

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 04 of 54

The 346154										
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31379CKA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$0
Total			37	\$5,185,102.74	100%	0	\$0.00		0	\$0
31379CKC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$0
Total			44	\$5,545,735.22	100%	0	\$0.00		0	\$0
31379CKG5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$0
Total			60	\$8,185,921.28	100%	0	\$0.00		0	\$0
31379CKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$0
Total			93	\$12,741,262.24	100%	0	\$0.00		0	\$0
31379CKW0		COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0	\$0
Total			38	\$5,475,441.58	100%	0	\$0.00		0	\$0
31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$0
Total			61	\$7,993,186.54	100%	0	\$0.00		0	\$0
31379CLF6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,319.60	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,773,188.77	72.47%	0	\$0.00	NA	0	\$0
Total			53	\$6,586,508.37	100%	0	\$0.00		0	\$0
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$0
Total			56	\$4,660,825.98	100%	0	\$0.00		0	\$0
31379CLL3		COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,031,776.53	76.51%	0	\$0.00	NA	0	\$0
Total			38	\$2,655,628.72	100%	0	\$0.00		0	\$0
31379CLM1		COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,727,341.38	67.95%	0	\$0.00	NA	0	\$0
Total			35	\$2,541,941.94	100%	0	\$0.00		0	\$0
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$0
Total			47	\$2,206,263.10	100%	0	\$0.00		0	\$0
31379CLW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,527,756.82	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,005,163.62	85.5%	0	\$0.00	NA	0	\$0
Total			72	\$10,532,920.44	100%	0	\$0.00		0	\$0
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$0
Total			42	\$5,661,919.90	100%	0	\$0.00		0	\$0
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$0
Total			15	\$2,281,650.00	100%	0	\$0.00		0	\$0
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$0
Total			67	\$9,552,804.05	100%	0	\$0.00		0	\$0
31379CN49		COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$0
Total			16	\$1,172,229.87	100%	0	\$0.00		0	\$0
31379CN64		COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$0

Total			17	\$1,029,644.94	100%	0	\$0.00		0	\$0
31379CN72		COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$0
Total			145	\$18,786,567.29	100%	0	\$0.00		0	\$0
31379CN98		Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,237,934.30	100%	0	\$0.00		0	\$0
31379CNB3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$0
Total			29	\$4,178,926.89	100%	0	\$0.00		0	\$0
31379CNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$0
Total			39	\$5,624,142.38	100%	0	\$0.00		0	\$0
31379CNF4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$0
Total			119	\$16,922,185.55	100%	0	\$0.00		0	\$0
31379CNG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$0
Total			31	\$4,124,054.69	100%	0	\$0.00		0	\$0
31379CNT4		Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,573,185.61	100%	0	\$0.00		0	\$0
31379CNV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$0
Total			77	\$11,087,559.24	100%	0	\$0.00		0	\$0
31379CNX5		COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$0
Total			30	\$4,207,154.93	100%	0	\$0.00		0	\$0
31379CP39		COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0

Total			67	\$9,863,198.07	100%	0	\$0.00		0	\$0
31379CP70		Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,082,195.32	100%	0	\$0.00		0	\$0
31379CPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$0
Total			21	\$2,922,348.47	100%	0	\$0.00		0	\$0
31379CPH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,686,396.00	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,826,731.55	65.32%	0	\$0.00	NA	0	\$0
Total			94	\$13,513,127.55	100%	0	\$0.00		0	\$0
31379CPP0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$0
Total			8	\$1,177,686.52	100%	0	\$0.00		0	\$0
31379CPW5		COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$0
Total			14	\$2,132,408.17	100%	0	\$0.00		0	\$0
31379CQ20		COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$0
Total			81	\$11,213,689.88	100%	0	\$0.00		0	\$0
31379CQ38		COUNTRYWIDE HOME LOANS, INC.	7	\$812,938.26	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,401,279.03	80.71%	0	\$0.00	NA	0	\$0
Total			34	\$4,214,217.29	100%	0	\$0.00		0	\$0
31379CQ46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,838,253.62	66.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$912,538.62	33.17%	0	\$0.00	NA	0	\$0
Total			22	\$2,750,792.24	100%	0	\$0.00		0	\$0
31379CQ53		COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$0
Total			64	\$7,558,388.62	100%	0	\$0.00		0	\$0
31379CQ79			53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$0
Total			59	\$7,700,899.94	100%	0	\$0.00		0	\$0
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$0
Total			57	\$7,761,072.00	100%	0	\$0.00		0	\$0
31379CQ95		COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$0
Total			105	\$10,200,693.18	100%	0	\$0.00		0	\$0
31379CQK0		COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,550,979.84	92.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,681,979.84	100%	0	\$0.00		0	\$0
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$0
Total			44	\$3,266,314.42	100%	0	\$0.00		0	\$0
31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$0
Total			52	\$3,495,295.28	100%	0	\$0.00		0	\$0
31379CQS3		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,977.03	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,140,595.08	76.68%	0	\$0.00	NA	0	\$0
Total			104	\$8,007,572.11	100%	0	\$0.00		0	\$0
31379CQT1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$0
Total			19	\$2,807,912.00	100%	0	\$0.00		0	\$0
31379CQX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,131,550.00	73.88%	0	\$0.00	NA	0	\$0
Total			38	\$5,592,568.03	100%	0	\$0.00		0	\$0
31379CRA1		COUNTRYWIDE	2	\$260,700.00	10.52%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	18	\$2,216,368.24	89.48%	0	\$0.00	NA	0	\$0
Total			20	\$2,477,068.24	100%	0	\$0.00		0	\$0
31379CRB9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,600,469.95	21.58%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,816,229.17	78.42%	0	\$0.00	NA	0	\$0
Total			51	\$7,416,699.12	100%	0	\$0.00		0	\$0
31379CRE3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$0
Total			100	\$13,279,801.06	100%	0	\$0.00		0	\$0
31379CRP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,558.00	49.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,100,150.00	50.85%	0	\$0.00	NA	0	\$0
Total			17	\$2,163,708.00	100%	0	\$0.00		0	\$0
31379CRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0	\$0
Total			17	\$2,170,650.00	100%	0	\$0.00		0	\$0
31379CRS2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$0
Total			81	\$11,727,410.00	100%	0	\$0.00		0	\$0
31379CRV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,823,994.67	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,992,654.63	68.64%	0	\$0.00	NA	0	\$0
Total			39	\$5,816,649.30	100%	0	\$0.00		0	\$0
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$0
Total			10	\$1,603,977.11	100%	0	\$0.00		0	\$0
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$0
Total			81	\$9,623,080.79	100%	0	\$0.00		0	\$0
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$0
Total			32	\$4,150,875.00	100%	0	\$0.00		0	\$0
31379CSB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,327,540.00	36.6%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,960,906.42	63.4%	0	\$0.00	NA	0	\$0
Total			117	\$17,288,446.42	100%	0	\$0.00		0	\$0
31379CSD4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$0
Total			106	\$14,734,528.26	100%	0	\$0.00		0	\$0
31379CSG7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,758,219.00	88.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,026,100.00	11.68%	0	\$0.00	NA	0	\$0
Total			78	\$8,784,319.00	100%	0	\$0.00		0	\$0
31379CSP7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$0
Total			92	\$7,724,789.86	100%	0	\$0.00		0	\$0
31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$0
Total			47	\$3,617,346.52	100%	0	\$0.00		0	\$0
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$0
Total			31	\$2,046,324.14	100%	0	\$0.00		0	\$0
31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$0
Total			31	\$1,653,484.69	100%	0	\$0.00		0	\$0
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,650.00	100%	0	\$0.00		0	\$0
31379CU25		AMERICAN HOME FUNDING INC.	21	\$2,350,712.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,350,712.09	100%	0	\$0.00		0	\$0
31379CU33			34	\$4,019,976.00	100%	0	\$0.00	NA	0	\$0

		AMERICAN HOME FUNDING INC.							
Total			34	\$4,019,976.00	100%	0	\$0.00	0	\$0
31379CU82		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	\$0
Total			25	\$3,015,693.00	100%	0	\$0.00	0	\$0
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,001,450.00	100%	0	\$0.00	0	\$0
31379CV65		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,254,757.36	37.03%	0	\$0.00	NA	\$0
		Unavailable	49	\$7,236,249.82	62.97%	0	\$0.00	NA	\$0
Total			82	\$11,491,007.18	100%	0	\$0.00	0	\$0
31379CV73		NORTH AMERICAN MORTGAGE COMPANY	16	\$1,595,383.00	36.61%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,762,200.00	63.39%	0	\$0.00	NA	\$0
Total			37	\$4,357,583.00	100%	0	\$0.00	0	\$0
31379CVA6		AMERICAN HOME FUNDING INC.	11	\$1,595,700.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,595,700.00	100%	0	\$0.00	0	\$0
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	\$0
		Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	\$0
Total			75	\$8,905,533.23	100%	0	\$0.00	0	\$0
31379CVE8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	\$0
		Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	\$0
Total			172	\$19,817,972.73	100%	0	\$0.00	0	\$0
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	\$0
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	\$0
Total			78	\$10,899,128.41	100%	0	\$0.00	0	\$0
31379CVH1		NORTH AMERICAN MORTGAGE	5	\$562,260.87	21.43%	0	\$0.00	NA	\$0

		COMPANY							
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	\$0
Total			29	\$2,624,229.76	100%	0	\$0.00		\$0
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	\$0
Total			30	\$3,265,433.65	100%	0	\$0.00		\$0
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	\$0
Total			13	\$1,424,461.50	100%	0	\$0.00		\$0
31379CVL2		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,853,428.21	22.63%	0	\$0.00	NA	\$0
		Unavailable	62	\$6,337,883.20	77.37%	0	\$0.00	NA	\$0
Total			79	\$8,191,311.41	100%	0	\$0.00		\$0
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	\$0
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	\$0
Total			156	\$20,050,106.26	100%	0	\$0.00		\$0
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	\$0
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	\$0
Total			198	\$25,152,193.36	100%	0	\$0.00		\$0
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	\$0
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	\$0
Total			163	\$19,812,634.40	100%	0	\$0.00		\$0
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	\$0
		Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	\$0
Total			209	\$26,201,910.54	100%	0	\$0.00		\$0
31379CVV0			45	\$5,527,350.00	39.05%	0	\$0.00	NA	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$0
Total			119	\$14,153,523.41	100%	0	\$0.00		0	\$0
31379CVW8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$0
Total			168	\$20,552,413.82	100%	0	\$0.00		0	\$0
31379CVY4		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$0
Total			97	\$12,397,585.00	100%	0	\$0.00		0	\$0
31379CVZ1		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$0
Total			176	\$21,677,153.00	100%	0	\$0.00		0	\$0
31379CWD9		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,423,388.65	33.92%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,670,302.32	66.08%	0	\$0.00	NA	0	\$0
Total			81	\$10,093,690.97	100%	0	\$0.00		0	\$0
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$511,019.05	100%	0	\$0.00		0	\$0
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$0
Total			7	\$397,839.84	100%	0	\$0.00		0	\$0
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$398,144.18	100%	0	\$0.00		0	\$0
31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$0
Total			217	\$23,763,499.74	100%	0	\$0.00		0	\$0

31379D4L0		PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0
Total			30	\$2,622,189.50	100%	0	\$0.00		0
31379D6X2		FIRST MORTGAGE INVESTMENT CO.	13	\$738,506.23	100%	0	\$0.00	NA	0
Total			13	\$738,506.23	100%	0	\$0.00		0
31379D6Y0		FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0
Total			10	\$481,636.28	100%	0	\$0.00		0
31379D7F0		BANK OF AMERICA, FSB	8	\$1,008,137.37	30.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,300,419.43	69.53%	0	\$0.00	NA	0
Total			23	\$3,308,556.80	100%	0	\$0.00		0
31379D7G8		BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0
		Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0
Total			422	\$60,607,816.40	100%	0	\$0.00		0
31379D7H6		BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0
		Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0
Total			225	\$25,910,612.06	100%	0	\$0.00		0
31379D7J2		BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0
		Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0
Total			110	\$12,363,511.76	100%	0	\$0.00		0
31379DA33		FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0
Total			41	\$5,031,709.44	100%	0	\$0.00		0
31379DA41		FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0
		Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0
Total			44	\$5,019,250.52	100%	0	\$0.00		0
31379DA66		FT MORTGAGE COMPANIES	38	\$4,655,886.28	93.07%	0	\$0.00	NA	0
		Unavailable	2	\$346,929.15	6.93%	0	\$0.00	NA	0

Total			40	\$5,002,815.43	100%	0	\$0.00		0	\$0
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$0
Total			47	\$5,046,342.60	100%	0	\$0.00		0	\$0
31379DAV1		FT MORTGAGE COMPANIES	22	\$2,674,862.02	53.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,344,535.10	46.71%	0	\$0.00	NA	0	\$0
Total			38	\$5,019,397.12	100%	0	\$0.00		0	\$0
31379DAX7		FT MORTGAGE COMPANIES	15	\$2,003,335.35	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,015,927.04	60.09%	0	\$0.00	NA	0	\$0
Total			35	\$5,019,262.39	100%	0	\$0.00		0	\$0
31379DAY5		FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	\$0
Total			39	\$5,043,611.77	100%	0	\$0.00		0	\$0
31379DAZ2		FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0	\$0
Total			45	\$5,048,191.86	100%	0	\$0.00		0	\$0
31379DBB4		FT MORTGAGE COMPANIES	29	\$3,540,406.47	70.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,475,800.00	29.42%	0	\$0.00	NA	0	\$0
Total			38	\$5,016,206.47	100%	0	\$0.00		0	\$0
31379DBD0		FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0	\$0
Total			42	\$5,020,083.36	100%	0	\$0.00		0	\$0
31379DBH1		Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,771,020.22	100%	0	\$0.00		0	\$0
31379DBP3		COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0	\$0
Total			19	\$1,696,391.60	100%	0	\$0.00		0	\$0
31379DBR9			6	\$601,600.00	35.58%	0	\$0.00	NA	0	\$0

		COMMONWEALTH SAVINGS BANK							
		Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0
Total			13	\$1,690,737.43	100%	0	\$0.00		0
31379DBV0		WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0
Total			402	\$51,353,372.44	100%	0	\$0.00		0
31379DBW8		WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0
Total			167	\$10,073,605.67	100%	0	\$0.00		0
31379DE62		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0
		Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0
Total			33	\$3,720,820.69	100%	0	\$0.00		0
31379DE70		BANCOKLAHOMA MORTGAGE CORPORATION	32	\$3,121,458.81	89.83%	0	\$0.00	NA	0
		Unavailable	3	\$353,389.79	10.17%	0	\$0.00	NA	0
Total			35	\$3,474,848.60	100%	0	\$0.00		0
31379DE88		BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0
Total			46	\$4,503,385.64	100%	0	\$0.00		0
31379DEZ8		M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0
		Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0
Total			9	\$1,002,822.98	100%	0	\$0.00		0
31379DFM6		UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0
		Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0
Total			31	\$3,500,578.87	100%	0	\$0.00		0
31379DFN4		UNIVERSAL MORTGAGE CORPORATION	22	\$2,013,043.08	100%	0	\$0.00	NA	0

Total			22	\$2,013,043.08	100%	0	\$0.00		0	\$0
31379DFS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,007,778.07	100%	0	\$0.00		0	\$0
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$0
Total			32	\$3,751,809.00	100%	0	\$0.00		0	\$0
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$0
Total			23	\$2,019,407.57	100%	0	\$0.00		0	\$0
31379DG37		INLAND MORTGAGE CORPORATION	55	\$6,712,016.02	52.51%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,070,725.00	47.49%	0	\$0.00	NA	0	\$0
Total			107	\$12,782,741.02	100%	0	\$0.00		0	\$0
31379DG45		INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$0
Total			48	\$3,963,254.59	100%	0	\$0.00		0	\$0
31379DG60		INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$0
Total			61	\$6,955,205.00	100%	0	\$0.00		0	\$0
31379DG86		INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$0
Total			55	\$5,594,759.80	100%	0	\$0.00		0	\$0
31379DG94		INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$0
Total			95	\$10,610,539.01	100%	0	\$0.00		0	\$0
31379DGH6		COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$0

		Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	\$0
Total			24	\$2,001,079.46	100%	0	\$0.00		0	\$0
31379DGX1		INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	\$0
Total			19	\$1,991,806.00	100%	0	\$0.00		0	\$0
31379DGZ6		INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0	\$0
Total			77	\$10,019,700.00	100%	0	\$0.00		0	\$0
31379DHC6		INLAND MORTGAGE CORPORATION	5	\$491,900.00	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,568,192.00	83.93%	0	\$0.00	NA	0	\$0
Total			28	\$3,060,092.00	100%	0	\$0.00		0	\$0
31379DHD4		INLAND MORTGAGE CORPORATION	32	\$3,306,204.69	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$13,280,198.00	80.07%	0	\$0.00	NA	0	\$0
Total			146	\$16,586,402.69	100%	0	\$0.00		0	\$0
31379DHK8		INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,621,290.00	60.78%	0	\$0.00	NA	0	\$0
Total			59	\$7,602,790.00	100%	0	\$0.00		0	\$0
31379DHL6		INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0	\$0
Total			79	\$9,353,386.00	100%	0	\$0.00		0	\$0
31379DHM4		INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,443,650.00	100%	0	\$0.00		0	\$0
31379DJ26		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0	\$0
Total			26	\$2,235,758.29	100%	0	\$0.00		0	\$0
31379DJ34		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0	\$0

		Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0	\$0
Total			22	\$2,375,319.56	100%	0	\$0.00		0	\$0
31379DJ42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0	\$0
Total			22	\$1,627,949.93	100%	0	\$0.00		0	\$0
31379DJ59		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0	\$0
Total			16	\$1,544,090.78	100%	0	\$0.00		0	\$0
31379DJ67		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$0
Total			15	\$1,199,076.89	100%	0	\$0.00		0	\$0
31379DJ75		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$0
Total			22	\$3,293,622.21	100%	0	\$0.00		0	\$0
31379DJ83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,747,914.01	68.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,137,173.17	31.04%	0	\$0.00	NA	0	\$0
Total			51	\$6,885,087.18	100%	0	\$0.00		0	\$0
31379DJ91		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$0
Total			92	\$12,878,345.55	100%	0	\$0.00		0	\$0
31379DJH3		REPUBLIC BANCORP MORTGAGE INC.	79	\$9,220,623.27	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,220,623.27	100%	0	\$0.00		0	\$0
31379DJM2		ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,025,986.00	100%	0	\$0.00		0	\$0

31379DJV2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$0
Total			10	\$1,315,966.03	100%	0	\$0.00		0	\$0
31379DJY6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$0
Total			32	\$3,324,041.08	100%	0	\$0.00		0	\$0
31379DJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0	\$0
Total			25	\$2,175,396.47	100%	0	\$0.00		0	\$0
31379DK32		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0	\$0
Total			19	\$1,474,510.38	100%	0	\$0.00		0	\$0
31379DK99		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$215,415.66	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$946,448.63	81.46%	0	\$0.00	NA	0	\$0
Total			17	\$1,161,864.29	100%	0	\$0.00		0	\$0
31379DKA6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,755,378.49	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,695,719.42	49.14%	0	\$0.00	NA	0	\$0
Total			25	\$3,451,097.91	100%	0	\$0.00		0	\$0
31379DKB4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0	\$0
Total			39	\$5,060,717.64	100%	0	\$0.00		0	\$0
31379DKC2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0	\$0
Total			154	\$21,975,336.92	100%	0	\$0.00		0	\$0

31379DKD0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0	\$0.00	NA	\$0
		Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	\$0
Total			150	\$22,327,426.62	100%	0	\$0.00	0	\$0
31379DKF5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,029,369.15	46.89%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,431,578.30	53.11%	0	\$0.00	NA	\$0
Total			47	\$6,460,947.45	100%	0	\$0.00	0	\$0
31379DKG3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,383,565.78	46.51%	0	\$0.00	NA	\$0
		Unavailable	55	\$7,341,889.09	53.49%	0	\$0.00	NA	\$0
Total			105	\$13,725,454.87	100%	0	\$0.00	0	\$0
31379DKH1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	\$0
		Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	\$0
Total			34	\$1,878,147.87	100%	0	\$0.00	0	\$0
31379DKK4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,703,904.19	46.08%	0	\$0.00	NA	\$0
		Unavailable	77	\$11,354,803.43	53.92%	0	\$0.00	NA	\$0
Total			145	\$21,058,707.62	100%	0	\$0.00	0	\$0
31379DKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	\$0
		Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	\$0
Total			90	\$10,866,717.85	100%	0	\$0.00	0	\$0
31379DKN8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	\$0
		Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	\$0
Total			125	\$16,988,232.12	100%	0	\$0.00	0	\$0
31379DKP3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	\$0
		Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	\$0

Total			52	\$5,988,983.55	100%	0	\$0.00		0	\$0
31379DKQ1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,610,186.44	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,339,777.95	66.95%	0	\$0.00	NA	0	\$0
Total			102	\$13,949,964.39	100%	0	\$0.00		0	\$0
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$0
Total			61	\$6,756,635.67	100%	0	\$0.00		0	\$0
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$0
Total			180	\$20,380,224.36	100%	0	\$0.00		0	\$0
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$0
Total			77	\$8,395,512.24	100%	0	\$0.00		0	\$0
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$0
Total			129	\$13,002,978.49	100%	0	\$0.00		0	\$0
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,983,795.50	100%	0	\$0.00		0	\$0
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0	\$0
Total			80	\$8,286,772.26	100%	0	\$0.00		0	\$0
31379DLC1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,507,005.99	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,700,909.17	64.19%	0	\$0.00	NA	0	\$0
Total			29	\$4,207,915.16	100%	0	\$0.00		0	\$0

31379DLD9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$0
Total			69	\$7,926,299.78	100%	0	\$0.00		0	\$0
31379DLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$0
Total			38	\$4,509,313.58	100%	0	\$0.00		0	\$0
31379DPM5		FIRST UNION MORTGAGE CORPORATION	12	\$1,405,721.84	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,062,183.78	43.04%	0	\$0.00	NA	0	\$0
Total			21	\$2,467,905.62	100%	0	\$0.00		0	\$0
31379DPX1		FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0	\$0
Total			82	\$8,304,874.32	100%	0	\$0.00		0	\$0
31379DPZ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,776,506.76	100%	0	\$0.00		0	\$0
31379DQL6		FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	\$0
Total			204	\$24,242,097.24	100%	0	\$0.00		0	\$0
31379DQM4		FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$0
Total			102	\$14,070,822.71	100%	0	\$0.00		0	\$0
31379DU31		CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,560,008.09	100%	0	\$0.00		0	\$0
31379DU56		CHEVY CHASE SAVINGS BANK FSB	19	\$2,530,041.22	100%	0	\$0.00	NA	0	\$0

Total			19	\$2,530,041.22	100%	0	\$0.00		0	\$0
31379DU64		CHEVY CHASE SAVINGS BANK FSB	43	\$5,495,652.72	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,495,652.72	100%	0	\$0.00		0	\$0
31379DU72		CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,995,610.62	100%	0	\$0.00		0	\$0
31379DU80		CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,640,968.41	100%	0	\$0.00		0	\$0
31379DUD9		Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,179,339.27	100%	0	\$0.00		0	\$0
31379DUE7		Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$499,100.20	100%	0	\$0.00		0	\$0
31379DUP2		GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,035,123.00	100%	0	\$0.00		0	\$0
31379DUT4		GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$0
Total			36	\$4,012,398.05	100%	0	\$0.00		0	\$0
31379DUV9		GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,017,223.69	100%	0	\$0.00		0	\$0
31379DV22		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,785,991.20	83.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$940,500.00	16.42%	0	\$0.00	NA	0	\$0
Total			51	\$5,726,491.20	100%	0	\$0.00		0	\$0
31379DVA4		M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,675.00	100%	0	\$0.00		0	\$0
31379DVC0		Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	\$0
Total			448	\$59,003,576.50	100%	0	\$0.00		0	\$0

31379DVG1		OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0	\$0
Total			70	\$7,112,641.68	100%	0	\$0.00		0	\$0
31379DVJ5		OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$0
Total			183	\$20,205,927.83	100%	0	\$0.00		0	\$0
31379DVX4		FIRSTAR HOME MORTGAGE CORPORATION	48	\$5,676,337.98	58.83%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,972,699.44	41.17%	0	\$0.00	NA	0	\$0
Total			75	\$9,649,037.42	100%	0	\$0.00		0	\$0
31379DVZ9		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,094,123.66	100%	0	\$0.00		0	\$0
31379DY37		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,519,131.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,519,131.99	100%	0	\$0.00		0	\$0
31379DY52		OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$0
Total			283	\$37,136,525.83	100%	0	\$0.00		0	\$0
31379DY60		OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$0
Total			185	\$21,356,357.19	100%	0	\$0.00		0	\$0
31379DY78		OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$0
Total			93	\$10,797,755.29	100%	0	\$0.00		0	\$0
31379DY86		OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$0
Total			138	\$16,015,709.52	100%	0	\$0.00		0	\$0

31379DY94		OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0	\$0
Total			271	\$33,627,500.70	100%	0	\$0.00		0	\$0
31379DZB8		OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	\$0
Total			38	\$3,354,961.73	100%	0	\$0.00		0	\$0
31379DZD4		OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0	\$0
Total			16	\$1,652,932.60	100%	0	\$0.00		0	\$0
31379DZF9		NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,948,371.66	100%	0	\$0.00		0	\$0
31379DZG7		NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,992,193.19	100%	0	\$0.00		0	\$0
31379DZS1		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,877,715.38	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,500.00	6.82%	0	\$0.00	NA	0	\$0
Total			21	\$2,015,215.38	100%	0	\$0.00		0	\$0
31379E5Q6		HOME SAVINGS OF AMERICA FSB	24	\$3,553,949.11	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,553,949.11	100%	0	\$0.00		0	\$0
31379E5R4		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,178,142.96	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,178,142.96	100%	0	\$0.00		0	\$0
31379EA31		BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0	\$0
Total			111	\$7,260,159.47	100%	0	\$0.00		0	\$0

31379EA49		BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0	\$0
Total			953	\$58,718,800.37	100%	0	\$0.00		0	\$0
31379EA56		BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0	\$0
Total			84	\$5,142,095.41	100%	0	\$0.00		0	\$0
31379EAL1		BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	0	\$0
Total			177	\$27,453,082.39	100%	0	\$0.00		0	\$0
31379EAM9		BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	0	\$0
Total			213	\$32,529,602.35	100%	0	\$0.00		0	\$0
31379EAP2		BANK OF AMERICA, FSB	23	\$1,424,957.40	41%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,050,612.98	59%	0	\$0.00	NA	0	\$0
Total			54	\$3,475,570.38	100%	0	\$0.00		0	\$0
31379EAR8		AMSOUTH BANK	80	\$9,409,666.50	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,409,666.50	100%	0	\$0.00		0	\$0
31379EAS6		AMSOUTH BANK	43	\$3,499,175.90	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,499,175.90	100%	0	\$0.00		0	\$0
31379EAV9		BANK OF AMERICA NT&SA	23	\$2,975,831.92	95.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,978.14	4.71%	0	\$0.00	NA	0	\$0
Total			24	\$3,122,810.06	100%	0	\$0.00		0	\$0
31379EAW7		BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA	0	\$0
Total			424	\$64,037,899.24	100%	0	\$0.00		0	\$0
31379EAX5		BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0	\$0
Total			682	\$100,030,928.23	100%	0	\$0.00		0	\$0

31379EAY3		BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0	\$0
Total			1,123	\$147,324,341.39	100%	0	\$0.00		0	\$0
31379EAZ0		BANK OF AMERICA NT&SA	251	\$33,949,654.98	75.4%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,076,862.13	24.6%	0	\$0.00	NA	0	\$0
Total			330	\$45,026,517.11	100%	0	\$0.00		0	\$0
31379ECR6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$793,062.26	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$213,828.87	21.24%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,891.13	100%	0	\$0.00		0	\$0
31379ECS4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,652.63	100%	0	\$0.00		0	\$0
31379ECT2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$724,095.88	72.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$276,489.96	27.63%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,585.84	100%	0	\$0.00		0	\$0
31379ECV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0	\$0
Total			14	\$2,005,320.76	100%	0	\$0.00		0	\$0
31379EER4		GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0	\$0
Total			47	\$4,498,241.63	100%	0	\$0.00		0	\$0
31379EF93		GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,012,952.00	100%	0	\$0.00		0	\$0
31379EFB8		AMERICAN SAVINGS BANK	67	\$9,503,362.34	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,165,447.11	10.92%	0	\$0.00	NA	0	\$0
Total			74	\$10,668,809.45	100%	0	\$0.00		0	\$0

31379EFC6		AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0	\$0
Total			64	\$8,197,971.31	100%	0	\$0.00		0	\$0
31379EFD4		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0	\$0
Total			21	\$2,015,533.10	100%	0	\$0.00		0	\$0
31379EFE2		COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0	\$0
Total			99	\$11,006,638.86	100%	0	\$0.00		0	\$0
31379EFF9		COLONIAL SAVINGS FA	17	\$2,579,026.39	51.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,387,188.92	48.07%	0	\$0.00	NA	0	\$0
Total			36	\$4,966,215.31	100%	0	\$0.00		0	\$0
31379EFR3		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$848,325.00	84.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,550.00	15.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,875.00	100%	0	\$0.00		0	\$0
31379EG50		BANK OF AMERICA NT&SA	77	\$7,644,844.87	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$727,774.02	8.69%	0	\$0.00	NA	0	\$0
Total			83	\$8,372,618.89	100%	0	\$0.00		0	\$0
31379EG68		BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0	\$0
Total			293	\$29,996,498.38	100%	0	\$0.00		0	\$0
31379EGC5		GMAC MORTGAGE CORPORATION	71	\$8,568,605.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,568,605.00	100%	0	\$0.00		0	\$0
31379EGF8		GMAC MORTGAGE CORPORATION	48	\$6,047,895.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,047,895.00	100%	0	\$0.00		0	\$0
31379EGG6			19	\$1,321,073.65	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
Total			19	\$1,321,073.65	100%	0	\$0.00	0	\$0
31379EGH4		GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	\$0
Total			27	\$1,726,428.10	100%	0	\$0.00	0	\$0
31379EGJ0		GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	\$0
Total			67	\$4,647,721.99	100%	0	\$0.00	0	\$0
31379EGM3		GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	\$0
Total			22	\$1,034,807.14	100%	0	\$0.00	0	\$0
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	\$0
Total			21	\$2,902,332.20	100%	0	\$0.00	0	\$0
31379EGQ4		THE TRUST COMPANY OF NEW JERSEY	59	\$7,897,173.57	100%	0	\$0.00	NA	\$0
Total			59	\$7,897,173.57	100%	0	\$0.00	0	\$0
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	\$0
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	\$0
Total			455	\$50,745,580.19	100%	0	\$0.00	0	\$0
31379EH67		GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	\$0
Total			16	\$2,002,474.00	100%	0	\$0.00	0	\$0
31379EH91		GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	\$0
Total			57	\$8,075,350.00	100%	0	\$0.00	0	\$0
31379EHB6		K HOVNANIAN MORTGAGE INC.	26	\$3,497,400.00	100%	0	\$0.00	NA	\$0
Total			26	\$3,497,400.00	100%	0	\$0.00	0	\$0
31379EHC4		K HOVNANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,504,550.00	100%	0	\$0.00	0	\$0

31379EM61		FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0	\$0
Total			48	\$5,002,516.32	100%	0	\$0.00		0	\$0
31379EM79		FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0	\$0
Total			44	\$4,997,148.00	100%	0	\$0.00		0	\$0
31379EMA2		Unavailable	25	\$3,574,078.23	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,574,078.23	100%	0	\$0.00		0	\$0
31379EME4		SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0	\$0
Total			50	\$5,959,912.16	100%	0	\$0.00		0	\$0
31379EMF1		SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0	\$0
Total			64	\$7,987,497.18	100%	0	\$0.00		0	\$0
31379EMX2		FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0	\$0
Total			40	\$5,018,315.00	100%	0	\$0.00		0	\$0
31379EMY0		FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0	\$0
Total			41	\$4,950,489.69	100%	0	\$0.00		0	\$0
31379ENA1		FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,014,615.12	100%	0	\$0.00		0	\$0
31379ENG8		FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0	\$0
Total			48	\$5,024,889.09	100%	0	\$0.00		0	\$0
31379ENJ2		FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0	\$0

		Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0	\$0
Total			45	\$5,029,579.12	100%	0	\$0.00		0	\$0
31379ENK9		FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0	\$0
Total			34	\$3,505,589.96	100%	0	\$0.00		0	\$0
31379EP27		WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0	\$0
Total			336	\$40,393,198.84	100%	0	\$0.00		0	\$0
31379EP68		HOME SAVINGS OF AMERICA FSB	100	\$14,025,561.40	100%	0	\$0.00	NA	0	\$0
Total			100	\$14,025,561.40	100%	0	\$0.00		0	\$0
31379EP76		HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,007,400.55	100%	0	\$0.00		0	\$0
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,213,033.74	100%	0	\$0.00		0	\$0
31379EPK7		HEMCOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0	\$0
Total			49	\$5,668,709.12	100%	0	\$0.00		0	\$0
31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,877,431.81	100%	0	\$0.00		0	\$0
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0	\$0
Total			262	\$32,904,260.07	100%	0	\$0.00		0	\$0
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	\$0
Total			176	\$20,345,595.73	100%	0	\$0.00		0	\$0
31379EPX9			10	\$1,248,979.66	100%	0	\$0.00	NA	0	\$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
Total			10	\$1,248,979.66	100%	0	\$0.00	0	\$0
31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	\$0
		Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	\$0
Total			24	\$2,257,426.56	100%	0	\$0.00	0	\$0
31379EPZ4		WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	\$0
		Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	\$0
Total			198	\$24,237,337.79	100%	0	\$0.00	0	\$0
31379EQ26		FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	\$0
Total			48	\$5,010,530.47	100%	0	\$0.00	0	\$0
31379EQ34		FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	\$0
		Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	\$0
Total			43	\$5,003,933.00	100%	0	\$0.00	0	\$0
31379EQD2		Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	\$0
Total			67	\$6,563,910.68	100%	0	\$0.00	0	\$0
31379EQP5		GMAC MORTGAGE CORPORATION	51	\$7,038,821.00	100%	0	\$0.00	NA	\$0
Total			51	\$7,038,821.00	100%	0	\$0.00	0	\$0
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	\$0
		Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	\$0
Total			89	\$10,048,265.90	100%	0	\$0.00	0	\$0
31379ESN8		Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	\$0
Total			47	\$6,797,050.00	100%	0	\$0.00	0	\$0
31379ESS7		Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,233,450.00	100%	0	\$0.00	0	\$0
31379EU62		AMERICAN HOME FUNDING INC.	31	\$4,126,800.00	100%	0	\$0.00	NA	\$0

Total			31	\$4,126,800.00	100%	0	\$0.00		0	\$0
31379EU70		REGIONS MORTGAGE, INC.	7	\$477,460.91	100%	0	\$0.00	NA	0	\$0
Total			7	\$477,460.91	100%	0	\$0.00		0	\$0
31379EUQ8		NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	\$0
Total			178	\$23,951,874.54	100%	0	\$0.00		0	\$0
31379EUR6		NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$0
Total			419	\$51,491,401.72	100%	0	\$0.00		0	\$0
31379EUS4		NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$0
Total			226	\$28,756,371.70	100%	0	\$0.00		0	\$0
31379EUV7		NORWEST MORTGAGE, INC.	10	\$1,004,757.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,757.42	100%	0	\$0.00		0	\$0
31379EUX3		NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,633,052.57	100%	0	\$0.00		0	\$0
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$0
Total			89	\$1,858,412.46	100%	0	\$0.00		0	\$0
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$985,730.13	100%	0	\$0.00		0	\$0
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,701,228.66	100%	0	\$0.00		0	\$0
31379EVT1		REPUBLIC BANK	40	\$5,416,513.95	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,416,513.95	100%	0	\$0.00		0	\$0
31379EVW4		BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0	\$0
Total			41	\$4,599,281.08	100%	0	\$0.00		0	\$0
31379EWC7		SOVEREIGN BANK, A	58	\$7,461,208.54	100%	0	\$0.00	NA	0	\$0

		FEDERAL SAVINGS BANK								
Total			58	\$7,461,208.54	100%	0	\$0.00		0	\$0
31379EWD5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,003,379.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,003,379.00	100%	0	\$0.00		0	\$0
31379EWF0		Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,308,201.57	100%	0	\$0.00		0	\$0
31379EWG8		Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,602,125.99	100%	0	\$0.00		0	\$0
31379EXB8		BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$0
Total			45	\$3,824,530.10	100%	0	\$0.00		0	\$0
31379EY68		Unavailable	21	\$2,927,818.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,927,818.98	100%	0	\$0.00		0	\$0
31379EZA8		OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0	\$0
Total			66	\$7,289,932.46	100%	0	\$0.00		0	\$0
31379EZC4		OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0	\$0
Total			30	\$3,984,583.00	100%	0	\$0.00		0	\$0
31379EZD2		OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0	\$0
Total			29	\$3,858,656.28	100%	0	\$0.00		0	\$0
31379EZE0		OLD KENT MORTGAGE COMPANY	47	\$5,380,200.00	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,737,495.03	70.3%	0	\$0.00	NA	0	\$0
Total			145	\$18,117,695.03	100%	0	\$0.00		0	\$0

31379EZF7		OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$0
Total			96	\$9,932,797.53	100%	0	\$0.00		0	\$0
31379EZG5		OLD KENT MORTGAGE COMPANY	11	\$1,216,300.00	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,986,262.14	62.02%	0	\$0.00	NA	0	\$0
Total			26	\$3,202,562.14	100%	0	\$0.00		0	\$0
31379F2Y9		FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$0
Total			136	\$8,291,406.43	100%	0	\$0.00		0	\$0
31379F2Z6		FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$0
Total			158	\$9,715,504.83	100%	0	\$0.00		0	\$0
31379F3A0		FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0	\$0
Total			135	\$8,620,436.13	100%	0	\$0.00		0	\$0
31379F3B8		FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,271,767.82	100%	0	\$0.00		0	\$0
31379FAF1		USAA FEDERAL SAVINGS BANK	21	\$2,632,478.16	84.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$480,750.00	15.44%	0	\$0.00	NA	0	\$0
Total			26	\$3,113,228.16	100%	0	\$0.00		0	\$0
31379FB37		COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0	\$0
Total			26	\$2,038,837.02	100%	0	\$0.00		0	\$0
31379FBD5		THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$0
Total			137	\$15,075,463.28	100%	0	\$0.00		0	\$0
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$0
Total			110	\$10,099,392.90	100%	0	\$0.00		0	\$0
31379FBF0			53	\$5,048,948.84	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			53	\$5,048,948.84	100%	0	\$0.00	0	\$0
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	\$0
Total			208	\$20,197,988.97	100%	0	\$0.00	0	\$0
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	\$0
Total			80	\$7,629,215.51	100%	0	\$0.00	0	\$0
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	\$0
Total			26	\$2,591,433.65	100%	0	\$0.00	0	\$0
31379FBT0		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,497,850.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,497,850.00	100%	0	\$0.00	0	\$0
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	\$0
Total			179	\$15,089,120.12	100%	0	\$0.00	0	\$0
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	\$0
		Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	\$0
Total			25	\$1,842,178.36	100%	0	\$0.00	0	\$0
31379FCF9		Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	\$0
Total			19	\$1,858,262.19	100%	0	\$0.00	0	\$0
31379FCY8		COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	\$0
		Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	\$0
Total			16	\$1,285,665.99	100%	0	\$0.00	0	\$0
31379FDJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$397,059.90	36.58%	0	\$0.00	NA	\$0
		Unavailable	10	\$688,492.65	63.42%	0	\$0.00	NA	\$0
Total			18	\$1,085,552.55	100%	0	\$0.00	0	\$0
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	\$0
		Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	\$0
Total			99	\$13,413,101.98	100%	0	\$0.00	0	\$0

31379FN67		FIRST HAWAIIAN BANK	5	\$833,612.53	100%	0	\$0.00	NA	0	\$0
Total			5	\$833,612.53	100%	0	\$0.00		0	\$0
31379FS21		Unavailable	16	\$1,320,088.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,320,088.36	100%	0	\$0.00		0	\$0
31379FS39		Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,534,084.50	100%	0	\$0.00		0	\$0
31379FSP0		Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,768,200.00	100%	0	\$0.00		0	\$0
31379FSU9		Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,262,762.56	100%	0	\$0.00		0	\$0
31379FSY1		RESIDENTIAL FUNDING CORP	1	\$175,476.16	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,887,717.10	94.27%	0	\$0.00	NA	0	\$0
Total			26	\$3,063,193.26	100%	0	\$0.00		0	\$0
31379FSZ8		Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,059,289.02	100%	0	\$0.00		0	\$0
31379FT38		STAR BANK NA	71	\$5,329,356.70	100%	0	\$0.00	NA	0	\$0
Total			71	\$5,329,356.70	100%	0	\$0.00		0	\$0
31379FT46		STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,019,565.29	100%	0	\$0.00		0	\$0
31379FT53		STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,976,244.15	100%	0	\$0.00		0	\$0
31379FT61		STAR BANK NA	30	\$2,224,236.14	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,224,236.14	100%	0	\$0.00		0	\$0
31379FT79		STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,336,965.53	100%	0	\$0.00		0	\$0
31379FTR5		STAR BANK NA	12	\$801,194.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$801,194.49	100%	0	\$0.00		0	\$0
31379FTS3		STAR BANK NA	23	\$1,383,427.41	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,383,427.41	100%	0	\$0.00		0	\$0
31379FTT1		STAR BANK NA	24	\$1,361,186.61	100%	0	\$0.00	NA	0	\$0

Total			24	\$1,361,186.61	100%	0	\$0.00		0	\$0
31379FTU8		STAR BANK NA	11	\$462,796.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$462,796.69	100%	0	\$0.00		0	\$0
31379FTV6		STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,915,337.15	100%	0	\$0.00		0	\$0
31379FTW4		STAR BANK NA	21	\$1,143,174.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,143,174.02	100%	0	\$0.00		0	\$0
31379FTX2		STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$0
Total			112	\$6,708,635.06	100%	0	\$0.00		0	\$0
31379FTZ7		STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,391,697.18	100%	0	\$0.00		0	\$0
31379FXQ2		CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$0
Total			655	\$99,645,249.02	100%	0	\$0.00		0	\$0
31379FXR0		CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0	\$0
Total			520	\$80,590,815.16	100%	0	\$0.00		0	\$0
31379FXS8		CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0	\$0
Total			265	\$39,309,375.32	100%	0	\$0.00		0	\$0
313637FB1		Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,211,250.00	100%	0	\$0.00		0	\$0
31371GN63		ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0	\$0
			6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$0

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

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

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

	COMPANY							
	SUNSHINE MORTGAGE CORPORATION	25	\$3,264,296.00	0.34%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	\$0
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	\$0
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	\$0
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	\$0
Total		7,648	\$951,002,969.18	100%	0	\$0.00	0	\$0
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	\$0
	ALLIED GROUP MORTGAGE	2	\$153,487.77	0.05%	0	\$0.00	NA	\$0

	COMPANY							
	ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	\$0
	AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	\$0
	BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	\$0
	BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	\$0
	COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	\$0
	CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN	48	\$6,086,547.32	1.81%	0	\$0.00	NA	\$0

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

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

	RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	\$0
Total		2,960	\$336,417,919.43	100%	0	\$0.00		0	\$0
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	\$0
		2	\$167,792.61	0.36%	0	\$0.00	NA	0	\$0

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

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

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

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

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

		CORP.								
		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$692,200.00	0.32%	0	\$0.00	NA	0	\$0
		VANDYK MORTGAGE CORPORATION	26	\$2,317,260.35	1.09%	0	\$0.00	NA	0	\$0
		VIRGINIA FIRST SAVINGS BANK FSB	8	\$775,464.78	0.36%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	89	\$7,778,386.08	3.64%	0	\$0.00	NA	0	\$0
		WASHINGTON TRUST BANK	6	\$566,500.00	0.27%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	2	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
		WEYERHAEUSER MORTGAGE COMPANY	8	\$506,173.64	0.24%	0	\$0.00	NA	0	\$0
		ZIONS MORTGAGE COMPANY	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$0
		Unavailable	765	\$72,199,068.28	33.82%	0	\$0.00	NA	0	\$0
Total			2,302	\$213,408,077.25	100%	0	\$0.00		0	\$0
31371GR69		ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	\$0
			1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0

	HARBOR FINANCIAL MORTGAGE CORPORATION							
	ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	\$0
	PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	\$0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	\$0
		3	\$308,492.27	0.42%	0	\$0.00	NA	\$0

		UNION PLANTERS NATIONAL BANK							
		UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0
		Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0
Total			639	\$72,955,929.21	100%	0	\$0.00		0
31371GRM4		ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0
		AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0
		FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0

	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	\$0
	UNION PLANTERS	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	\$0

		NATIONAL BANK							
		UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0
		VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0
		Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0
Total			1,954	\$209,207,654.75	100%	0	\$0.00		0
31371GRY8		ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0
		GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0
		LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	\$0
Total		605	\$57,738,621.87	100%	0	\$0.00		0	\$0
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0

	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
	DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0	\$0

	HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	\$0
		4	\$513,500.00	0.25%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	\$0
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	\$0
Total		1,517	\$202,441,969.70	100%	0	\$0.00	0	\$0
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	\$0
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	\$0
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	\$0
Total		165	\$20,158,427.38	100%	0	\$0.00	0	\$0
31371GT75	DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	\$0
	NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0	\$0.00	NA	\$0
	NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	\$0
	Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	\$0
Total		42	\$4,680,160.50	100%	0	\$0.00	0	\$0
31371GTK6	ACCUBANC MORTGAGE	4	\$293,350.00	1.54%	0	\$0.00	NA	\$0

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

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

		THE HUNTINGTON MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	5	\$504,302.84	1.57%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$584,748.03	1.82%	0	\$0.00	NA	0	\$0
		UNITED JERSEY BANK	4	\$401,800.19	1.25%	0	\$0.00	NA	0	\$0
		VIRGINIA FIRST SAVINGS BANK FSB	13	\$2,051,894.21	6.38%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	10	\$1,232,032.36	3.83%	0	\$0.00	NA	0	\$0
		WEYERHAEUSER MORTGAGE COMPANY	2	\$300,850.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,278,807.63	22.63%	0	\$0.00	NA	0	\$0
Total			282	\$32,156,624.90	100%	0	\$0.00		0	\$0
31371GU57		FLEET MORTGAGE CORPORATION	2	\$297,692.68	11.23%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	21	\$2,352,133.59	88.77%	0	\$0.00	NA	0	\$0
Total			23	\$2,649,826.27	100%	0	\$0.00		0	\$0
31371GU65		NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0	\$0
Total			34	\$3,925,677.17	100%	0	\$0.00		0	\$0
31371GU99		ARLINGTON NATIONAL BANK	5	\$79,989.40	7.09%	0	\$0.00	NA	0	\$0
		CLEARVIEW ACCEPTANCE CORPORATION	41	\$956,604.41	84.85%	0	\$0.00	NA	0	\$0
		DOUGLAS SAVINGS BANK	4	\$90,874.47	8.06%	0	\$0.00	NA	0	\$0
Total			50	\$1,127,468.28	100%	0	\$0.00		0	\$0
31371GUF5		FIRSTPLUS FINANCIAL, INC.	109	\$2,357,966.90	77.38%	0	\$0.00	NA	0	\$0
		MEGO MORTGAGE CORPORATION	32	\$689,098.79	22.62%	0	\$0.00	NA	0	\$0
Total			141	\$3,047,065.69	100%	0	\$0.00		0	\$0

31371GUG3		ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0	\$0
		CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0	\$0
		DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0	\$0
		FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0	\$0
		MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0	\$0
Total			231	\$5,206,693.66	100%	0	\$0.00		0	\$0
31375C3G8		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0	\$0
Total			112	\$9,337,519.99	100%	0	\$0.00		0	\$0
31375C3J2		FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0	\$0
Total			455	\$52,614,278.45	100%	0	\$0.00		0	\$0
31375C3M5		FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,110,516.30	100%	0	\$0.00		0	\$0
31375J6J4		FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,941,087.57	100%	0	\$0.00		0	\$0
31375WC25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0	\$0
Total			64	\$7,152,867.86	100%	0	\$0.00		0	\$0
31375WC41		Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,249,281.00	100%	0	\$0.00		0	\$0
31375WC58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0	\$0
Total			134	\$14,523,084.90	100%	0	\$0.00		0	\$0
31376G4Q5		RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,002,800.00	100%	0	\$0.00		0	\$0
31376JSJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$0
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0	\$0
		CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	\$0
		CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0	\$0
		CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0	\$0
		ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0	\$0
		FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	\$0
		GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	\$0
			1	\$179,740.50	1.63%	0	\$0.00	NA	0	\$0

		HOME SAVINGS OF AMERICA FSB								
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$0
		KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$0
		MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0	\$0
		MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	\$0
		MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	\$0
		MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0	\$0
		MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0	\$0
		PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0
		ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0	\$0
		SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	\$0
		WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	\$0
		WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	\$0
	Total			86	\$11,011,424.44	100%	0	\$0.00		0
31376WMZ0		Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$795,849.55	100%	0	\$0.00		0	\$0
31377CNJ8		TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	\$0
Total			75	\$8,078,347.65	100%	0	\$0.00		0	\$0
31377CNK5			43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	\$0

		TCF MORTGAGE CORPORATION							
		Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0
Total			46	\$4,531,926.19	100%	0	\$0.00		0
31377CNM1		TCF MORTGAGE CORPORATION	51	\$5,775,961.00	95.4%	0	\$0.00	NA	0
		Unavailable	2	\$278,700.00	4.6%	0	\$0.00	NA	0
Total			53	\$6,054,661.00	100%	0	\$0.00		0
31377CNN9		TCF MORTGAGE CORPORATION	81	\$9,492,893.00	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$99,920.03	1.04%	0	\$0.00	NA	0
Total			82	\$9,592,813.03	100%	0	\$0.00		0
31377CNP4		TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0
		Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0
Total			86	\$10,095,709.84	100%	0	\$0.00		0
31377CNR0		TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0
Total			38	\$4,017,917.00	100%	0	\$0.00		0
31377DQB0		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0
Total			31	\$3,003,522.76	100%	0	\$0.00		0
31377H6T4		MOLTON, ALLEN AND WILLIAMS CORPORATION	11	\$1,230,534.08	29.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,981,061.62	70.78%	0	\$0.00	NA	0
Total			29	\$4,211,595.70	100%	0	\$0.00		0
31377H6U1		MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0
Total			48	\$5,756,346.80	100%	0	\$0.00		0
31377KU29		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,801,987.55	40.24%	0	\$0.00	NA	0
		Unavailable	22	\$2,676,404.04	59.76%	0	\$0.00	NA	0
Total			36	\$4,478,391.59	100%	0	\$0.00		0
31377KU45			13	\$1,784,309.64	35.46%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0
Total			39	\$5,032,366.76	100%	0	\$0.00		0
31377KU60		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,353,639.30	67.67%	0	\$0.00	NA	0
Total			28	\$3,478,180.39	100%	0	\$0.00		0
31377KUZ6		MELLON MORTGAGE COMPANY, HOUSTON	3	\$450,744.00	9.06%	0	\$0.00	NA	0
		Unavailable	32	\$4,525,427.67	90.94%	0	\$0.00	NA	0
Total			35	\$4,976,171.67	100%	0	\$0.00		0
31377LGZ0		PW FUNDING INC.	1	\$3,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,675,000.00	100%	0	\$0.00		0
31377LHF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,392,200.00	100%	0	\$0.00	NA	0
Total			1	\$1,392,200.00	100%	0	\$0.00		0
31377LJ46		AMERICAN PROPERTY FINANCING INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,900,000.00	100%	0	\$0.00		0
31377LJG9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0
31377LJJ3		AMERICAN PROPERTY FINANCING INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0
		Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0
Total			505	\$62,880,663.14	100%	0	\$0.00		0
31378D3A6		RESOURCE BANCSHARES	2	\$315,000.00	3.12%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0
Total			76	\$10,096,026.32	100%	0	\$0.00		0
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0
		Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0
Total			117	\$16,151,389.63	100%	0	\$0.00		0
31378D3U2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0
		Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0
Total			42	\$5,045,070.51	100%	0	\$0.00		0
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0
		Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0
Total			185	\$27,462,746.75	100%	0	\$0.00		0
31378DSZ4		CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0
Total			147	\$22,058,247.74	100%	0	\$0.00		0
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0
		Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0
Total			158	\$22,831,612.01	100%	0	\$0.00		0
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0
Total			9	\$499,070.07	100%	0	\$0.00		0
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0
Total			17	\$2,506,582.28	100%	0	\$0.00		0

31378GM26		FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0	\$0
Total			190	\$25,796,903.38	100%	0	\$0.00		0	\$0
31378GM83		FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0	\$0
Total			137	\$16,662,626.79	100%	0	\$0.00		0	\$0
31378GM91		FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0	\$0
Total			286	\$32,810,498.50	100%	0	\$0.00		0	\$0
31378GML4		FLEET MORTGAGE CORPORATION	16	\$2,422,990.79	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$19,383,990.33	88.89%	0	\$0.00	NA	0	\$0
Total			151	\$21,806,981.12	100%	0	\$0.00		0	\$0
31378GMN0		FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0	\$0
Total			142	\$18,905,619.65	100%	0	\$0.00		0	\$0
31378GMP5		FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0	\$0
Total			157	\$19,801,386.76	100%	0	\$0.00		0	\$0
31378GMT7		FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0	\$0
Total			212	\$29,720,173.79	100%	0	\$0.00		0	\$0
31378GMU4		FLEET MORTGAGE CORPORATION	48	\$6,418,338.39	21.18%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$23,880,532.38	78.82%	0	\$0.00	NA	0	\$0
Total			222	\$30,298,870.77	100%	0	\$0.00		0	\$0
31378GMV2		FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0	\$0
Total			216	\$29,726,080.39	100%	0	\$0.00		0	\$0
31378GMW0		FLEET MORTGAGE	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0	\$0
Total			109	\$14,852,198.63	100%	0	\$0.00		0	\$0
31378GMX8		FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0	\$0
Total			180	\$24,757,341.25	100%	0	\$0.00		0	\$0
31378GMY6		FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0	\$0
Total			179	\$25,249,372.17	100%	0	\$0.00		0	\$0
31378GMZ3		FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0	\$0
Total			52	\$6,049,074.13	100%	0	\$0.00		0	\$0
31378GNA7		FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0	\$0
Total			157	\$20,198,873.46	100%	0	\$0.00		0	\$0
31378GNB5		FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0	\$0
Total			187	\$26,259,021.05	100%	0	\$0.00		0	\$0
31378GNE9		FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0	\$0
Total			193	\$26,733,393.87	100%	0	\$0.00		0	\$0
31378GNJ8		FLEET MORTGAGE CORPORATION	5	\$586,400.00	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,512,940.80	94.19%	0	\$0.00	NA	0	\$0
Total			77	\$10,099,340.80	100%	0	\$0.00		0	\$0
31378GNL3		FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0	\$0
Total			83	\$9,080,287.90	100%	0	\$0.00		0	\$0
31378GNM1		FLEET MORTGAGE CORPORATION	14	\$1,258,300.00	8.04%	0	\$0.00	NA	0	\$0

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		Unavailable	112	\$14,394,763.02	91.96%	0	\$0.00	NA	0	\$0
Total			126	\$15,653,063.02	100%	0	\$0.00		0	\$0
31378GNN9		FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0	\$0
Total			87	\$10,890,215.17	100%	0	\$0.00		0	\$0
31378GNT6		FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0	\$0
Total			213	\$25,241,339.50	100%	0	\$0.00		0	\$0
31378GNZ2		FLEET MORTGAGE CORPORATION	15	\$1,115,814.53	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,983,751.26	88.95%	0	\$0.00	NA	0	\$0
Total			95	\$10,099,565.79	100%	0	\$0.00		0	\$0
31378HYF2		UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	\$0
Total			22	\$2,526,257.93	100%	0	\$0.00		0	\$0
31378HYG0		UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,286.72	100%	0	\$0.00		0	\$0
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0	\$0
Total			234	\$37,013,389.41	100%	0	\$0.00		0	\$0
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0	\$0
Total			96	\$14,624,824.47	100%	0	\$0.00		0	\$0
31378JCA3		CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,821.51	100%	0	\$0.00		0	\$0
31378JCB1		CROWN MORTGAGE COMPANY	9	\$1,009,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,600.00	100%	0	\$0.00		0	\$0
31378JCD7		CROWN MORTGAGE	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$0

		COMPANY							
Total			10	\$1,004,737.55	100%	0	\$0.00	0	\$0
31378KAC8		Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	\$0
Total			97	\$20,870,143.84	100%	0	\$0.00	0	\$0
31378KAD6		Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	\$0
Total			22	\$4,760,093.68	100%	0	\$0.00	0	\$0
31378N2T4		FIRST TOWN MORTGAGE CORPORATION	26	\$3,026,238.59	100%	0	\$0.00	NA	\$0
Total			26	\$3,026,238.59	100%	0	\$0.00	0	\$0
31378N2U1		FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	\$0
Total			25	\$3,029,180.65	100%	0	\$0.00	0	\$0
31378N2Y3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	\$0
Total			31	\$3,531,329.05	100%	0	\$0.00	0	\$0
31378NE38		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	\$0
Total			41	\$5,273,210.51	100%	0	\$0.00	0	\$0
31378NGB8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	\$0
		Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	\$0
Total			164	\$19,108,092.96	100%	0	\$0.00	0	\$0
31378NGC6		THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	\$0
		Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	\$0
Total			85	\$5,044,313.48	100%	0	\$0.00	0	\$0
31378NGE2		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,200,982.68	71.08%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,302,185.44	28.92%	0	\$0.00	NA	\$0
Total			39	\$4,503,168.12	100%	0	\$0.00	0	\$0

31378NGF9		THE HUNTINGTON MORTGAGE COMPANY	120	\$13,259,185.20	65.92%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,853,838.90	34.08%	0	\$0.00	NA	0	\$0
Total			177	\$20,113,024.10	100%	0	\$0.00		0	\$0
31378NHB7		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,248,172.56	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,277,704.64	50.33%	0	\$0.00	NA	0	\$0
Total			44	\$4,525,877.20	100%	0	\$0.00		0	\$0
31378PCW1		FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0	\$0
Total			54	\$5,708,685.81	100%	0	\$0.00		0	\$0
31378PR39		CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0	\$0
Total			18	\$2,011,474.78	100%	0	\$0.00		0	\$0
31378Q4R9		Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,054,588.82	100%	0	\$0.00		0	\$0
31378QDF5		FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0	\$0
Total			454	\$69,486,800.41	100%	0	\$0.00		0	\$0
31378QDG3		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0	\$0
Total			753	\$115,193,774.95	100%	0	\$0.00		0	\$0
31378QJM4		LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0	\$0
Total			39	\$5,105,717.58	100%	0	\$0.00		0	\$0
31378QJU6		LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0	\$0
Total			139	\$19,848,334.66	100%	0	\$0.00		0	\$0

31378R3C1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,124.74	12.98%	0	\$0.00	NA	\$0
		Unavailable	87	\$8,757,073.00	87.02%	0	\$0.00	NA	\$0
Total			102	\$10,063,197.74	100%	0	\$0.00	0	\$0
31378R3D9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA	\$0
		Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	\$0
Total			60	\$6,118,436.33	100%	0	\$0.00	0	\$0
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	\$0
		Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	\$0
Total			321	\$45,332,913.73	100%	0	\$0.00	0	\$0
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	\$0
		Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	\$0
Total			56	\$6,055,886.71	100%	0	\$0.00	0	\$0
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	\$0
		Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	\$0
Total			48	\$6,412,352.77	100%	0	\$0.00	0	\$0
31378RDA4		CTX MORTGAGE COMPANY	55	\$7,951,565.72	100%	0	\$0.00	NA	\$0
Total			55	\$7,951,565.72	100%	0	\$0.00	0	\$0
31378RJ67		CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	\$0
Total			36	\$4,416,795.74	100%	0	\$0.00	0	\$0
31378RJ75		CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	\$0
Total			267	\$34,254,057.37	100%	0	\$0.00	0	\$0
31378RJ83		CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	\$0
Total			48	\$4,989,725.63	100%	0	\$0.00	0	\$0

31378RJX8		CTX MORTGAGE COMPANY	70	\$10,305,060.29	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,305,060.29	100%	0	\$0.00		0	\$0
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0	\$0
Total			536	\$67,940,678.62	100%	0	\$0.00		0	\$0
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0	\$0
Total			118	\$13,030,559.71	100%	0	\$0.00		0	\$0
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,157,295.49	100%	0	\$0.00		0	\$0
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0	\$0
Total			207	\$27,760,061.35	100%	0	\$0.00		0	\$0
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0	\$0
Total			173	\$20,001,787.59	100%	0	\$0.00		0	\$0
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0	\$0
Total			61	\$7,064,242.75	100%	0	\$0.00		0	\$0
31378RYL7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0	\$0
Total			39	\$3,789,799.18	100%	0	\$0.00		0	\$0
31378RYM5		PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0	\$0
Total			135	\$20,082,161.31	100%	0	\$0.00		0	\$0
31378RYN3		PHH MORTGAGE SERVICES	5	\$748,434.88	14.95%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0	\$0
Total			28	\$5,005,204.66	100%	0	\$0.00		0	\$0
31378RYP8		PHH MORTGAGE SERVICES CORPORATION	5	\$231,894.00	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,792,093.91	92.33%	0	\$0.00	NA	0	\$0
Total			30	\$3,023,987.91	100%	0	\$0.00		0	\$0
31378RYQ6		PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0	\$0
Total			153	\$17,010,961.83	100%	0	\$0.00		0	\$0
31378SQL4		USAA FEDERAL SAVINGS BANK	12	\$1,379,031.33	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$436,534.51	24.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,815,565.84	100%	0	\$0.00		0	\$0
31378SQM2		USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0	\$0
Total			169	\$21,209,412.56	100%	0	\$0.00		0	\$0
31378SQN0		USAA FEDERAL SAVINGS BANK	10	\$1,542,046.95	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$343,254.42	18.21%	0	\$0.00	NA	0	\$0
Total			13	\$1,885,301.37	100%	0	\$0.00		0	\$0
31378SQQ3		USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,604.23	100%	0	\$0.00		0	\$0
31378SRP4		USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0	\$0
Total			288	\$35,140,338.28	100%	0	\$0.00		0	\$0
31378SRR0		USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0	\$0
Total			78	\$10,085,309.82	100%	0	\$0.00		0	\$0

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31378TDT9		Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,210,878.65	100%	0	\$0.00		0	\$0
31378TQ24		NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0	\$0
Total			149	\$18,657,798.18	100%	0	\$0.00		0	\$0
31378TQ32		NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0	\$0
Total			166	\$18,734,613.10	100%	0	\$0.00		0	\$0
31378TQ40		NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0	\$0
Total			98	\$9,450,485.35	100%	0	\$0.00		0	\$0
31378TQ65		NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,194,032.22	100%	0	\$0.00		0	\$0
31378TQQ1		NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0	\$0
Total			592	\$83,294,844.61	100%	0	\$0.00		0	\$0
31378TQT5		NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0	\$0
Total			378	\$24,453,295.06	100%	0	\$0.00		0	\$0
31378TQU2		NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0	\$0
Total			569	\$36,933,942.05	100%	0	\$0.00		0	\$0
31378TQW8		NORWEST MORTGAGE, INC.	127	\$7,141,880.65	87.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$991,534.22	12.19%	0	\$0.00	NA	0	\$0
Total			143	\$8,133,414.87	100%	0	\$0.00		0	\$0
31378TQX6		NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0	\$0
Total			362	\$22,598,469.84	100%	0	\$0.00		0	\$0

31378U4B5		COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0	\$0
Total			17	\$1,032,873.16	100%	0	\$0.00		0	\$0
31378VB41		FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0	\$0
Total			40	\$4,979,200.15	100%	0	\$0.00		0	\$0
31378VB82		FLAGSTAR BANK, FSB	5	\$557,900.00	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,441,597.20	94.42%	0	\$0.00	NA	0	\$0
Total			81	\$9,999,497.20	100%	0	\$0.00		0	\$0
31378VB90		Unavailable	37	\$4,964,020.41	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,964,020.41	100%	0	\$0.00		0	\$0
31378VCA6		FLAGSTAR BANK, FSB	8	\$737,799.46	14.75%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,265,044.17	85.25%	0	\$0.00	NA	0	\$0
Total			46	\$5,002,843.63	100%	0	\$0.00		0	\$0
31378VCD0		FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0	\$0
Total			45	\$4,975,119.19	100%	0	\$0.00		0	\$0
31378VCE8		FLAGSTAR BANK, FSB	4	\$616,068.93	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,335,285.63	93.81%	0	\$0.00	NA	0	\$0
Total			64	\$9,951,354.56	100%	0	\$0.00		0	\$0
31378VCF5		FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0	\$0
Total			106	\$10,046,081.16	100%	0	\$0.00		0	\$0
31378VCH1		Unavailable	69	\$9,940,049.50	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,940,049.50	100%	0	\$0.00		0	\$0
31378VCJ7		FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0	\$0
Total			87	\$9,982,746.08	100%	0	\$0.00		0	\$0

31378VCK4		FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0	\$0
Total			160	\$20,045,891.79	100%	0	\$0.00		0	\$0
31378VCL2		FLAGSTAR BANK, FSB	8	\$1,006,003.76	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,983,007.18	93.29%	0	\$0.00	NA	0	\$0
Total			106	\$14,989,010.94	100%	0	\$0.00		0	\$0
31378VCM0		FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0	\$0
Total			56	\$4,967,626.35	100%	0	\$0.00		0	\$0
31378VH29		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0	\$0
Total			57	\$7,028,389.76	100%	0	\$0.00		0	\$0
31378VH45		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,855,698.56	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,892.15	2.59%	0	\$0.00	NA	0	\$0
Total			40	\$4,984,590.71	100%	0	\$0.00		0	\$0
31378VH60		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0	\$0
Total			42	\$5,046,593.88	100%	0	\$0.00		0	\$0
31378VJA9		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0	\$0
Total			74	\$8,885,286.23	100%	0	\$0.00		0	\$0
31378VJC5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0	\$0
Total			45	\$5,447,711.84	100%	0	\$0.00		0	\$0
31378VJE1			25	\$3,026,819.00	86.51%	0	\$0.00	NA	0	\$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0	\$0
Total			30	\$3,498,819.00	100%	0	\$0.00		0	\$0
31378VL40		WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0	\$0
Total			16	\$2,015,702.47	100%	0	\$0.00		0	\$0
31378VL65		WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0	\$0
Total			19	\$2,662,113.67	100%	0	\$0.00		0	\$0
31378VLV0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,028,875.46	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,992,954.16	59.6%	0	\$0.00	NA	0	\$0
Total			40	\$5,021,829.62	100%	0	\$0.00		0	\$0
31378VLY4		WEYERHAEUSER MORTGAGE COMPANY	4	\$705,889.52	33.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,384,032.33	66.22%	0	\$0.00	NA	0	\$0
Total			13	\$2,089,921.85	100%	0	\$0.00		0	\$0
31378W6W3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0	\$0
Total			556	\$70,782,873.20	100%	0	\$0.00		0	\$0
31378W6Y9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0	\$0
Total			136	\$17,257,816.35	100%	0	\$0.00		0	\$0
31378W7A0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0	\$0
Total			73	\$9,336,059.00	100%	0	\$0.00		0	\$0

31378W7B8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0	\$0.00	NA	0
		Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	0
Total			99	\$11,120,187.19	100%	0	\$0.00		0
31378WR91		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	0
		Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	0
Total			204	\$19,803,658.09	100%	0	\$0.00		0
31378WSA7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0
		Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0
Total			199	\$19,916,686.27	100%	0	\$0.00		0
31378WSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0
		Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0
Total			208	\$19,863,104.21	100%	0	\$0.00		0
31378WSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0
		Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0
Total			98	\$9,909,999.96	100%	0	\$0.00		0
31378WSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	0
Total			104	\$9,908,317.78	100%	0	\$0.00		0
31378WSH2		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	0
		Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	0
Total			161	\$14,910,568.03	100%	0	\$0.00		0
31378WSK5		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	0
Total			100	\$10,061,560.42	100%	0	\$0.00		0

31378WSM1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA	\$0
		Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	\$0
Total			137	\$13,936,858.88	100%	0	\$0.00	0	\$0
31378WSP4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	\$0
		Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	\$0
Total			48	\$4,982,441.69	100%	0	\$0.00	0	\$0
31378WSQ2		FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	\$0
		Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	\$0
Total			104	\$10,015,304.52	100%	0	\$0.00	0	\$0
31378WW20		ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0	\$0.00	NA	\$0
		Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	\$0
Total			34	\$1,845,182.55	100%	0	\$0.00	0	\$0
31378X6G6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	\$0
		Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	\$0
Total			19	\$2,111,667.12	100%	0	\$0.00	0	\$0
31378XB21		CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	\$0
		Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	\$0
Total			127	\$8,244,438.40	100%	0	\$0.00	0	\$0
31378XB47		CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	\$0
		Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	\$0
Total			59	\$5,793,687.51	100%	0	\$0.00	0	\$0
31378XB54		CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	\$0
		Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	\$0
Total			87	\$12,491,027.78	100%	0	\$0.00	0	\$0
31378XB62			354	\$54,004,437.58	100%	0	\$0.00	NA	\$0

		CITICORP MORTGAGE INC.							
Total			354	\$54,004,437.58	100%	0	\$0.00	0	\$0
31378XB70		CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	\$0
Total			25	\$3,029,090.71	100%	0	\$0.00	0	\$0
31378XBM7		CITICORP MORTGAGE INC.	65	\$7,743,857.24	80.89%	0	\$0.00	NA	\$0
		Unavailable	20	\$1,829,599.83	19.11%	0	\$0.00	NA	\$0
Total			85	\$9,573,457.07	100%	0	\$0.00	0	\$0
31378XBN5		CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	\$0
		Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	\$0
Total			60	\$5,079,432.07	100%	0	\$0.00	0	\$0
31378XBP0		CITICORP MORTGAGE INC.	90	\$9,889,664.89	76.14%	0	\$0.00	NA	\$0
		Unavailable	30	\$3,099,946.42	23.86%	0	\$0.00	NA	\$0
Total			120	\$12,989,611.31	100%	0	\$0.00	0	\$0
31378XBQ8		CITICORP MORTGAGE INC.	75	\$5,736,454.85	96.25%	0	\$0.00	NA	\$0
		Unavailable	2	\$223,705.59	3.75%	0	\$0.00	NA	\$0
Total			77	\$5,960,160.44	100%	0	\$0.00	0	\$0
31378XBR6		CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	\$0
Total			113	\$12,639,711.20	100%	0	\$0.00	0	\$0
31378XBS4		CITICORP MORTGAGE INC.	74	\$6,163,517.40	100%	0	\$0.00	NA	\$0
Total			74	\$6,163,517.40	100%	0	\$0.00	0	\$0
31378XBU9		CITICORP MORTGAGE INC.	54	\$4,005,436.37	100%	0	\$0.00	NA	\$0
Total			54	\$4,005,436.37	100%	0	\$0.00	0	\$0
31378XBW5		CITICORP MORTGAGE INC.	84	\$5,021,846.39	100%	0	\$0.00	NA	\$0
Total			84	\$5,021,846.39	100%	0	\$0.00	0	\$0
31378XBZ8		CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	\$0

		Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0	\$0
Total			63	\$9,743,987.57	100%	0	\$0.00		0	\$0
31378XCM6		Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0	\$0
Total			130	\$17,668,863.52	100%	0	\$0.00		0	\$0
31378XC�4		CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0	\$0
Total			304	\$45,956,921.59	100%	0	\$0.00		0	\$0
31378XCP9		Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0	\$0
Total			182	\$25,746,222.45	100%	0	\$0.00		0	\$0
31378XCQ7		Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,524,996.76	100%	0	\$0.00		0	\$0
31378XCT1		Unavailable	129	\$15,618,891.96	100%	0	\$0.00	NA	0	\$0
Total			129	\$15,618,891.96	100%	0	\$0.00		0	\$0
31378XCU8		Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0	\$0
Total			300	\$31,934,234.37	100%	0	\$0.00		0	\$0
31378XCV6		Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0	\$0
Total			88	\$7,924,078.24	100%	0	\$0.00		0	\$0
31378XNZ5		NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0	\$0
Total			13	\$1,991,700.00	100%	0	\$0.00		0	\$0
31378XQ74		CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,333,987.92	100%	0	\$0.00		0	\$0
31378XQ90		CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0	\$0
Total			308	\$29,590,001.27	100%	0	\$0.00		0	\$0
31378XQP4		HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0	\$0
Total			452	\$51,816,919.17	100%	0	\$0.00		0	\$0
31378XQQ2		Unavailable	188	\$21,617,074.50	100%	0	\$0.00	NA	0	\$0
Total			188	\$21,617,074.50	100%	0	\$0.00		0	\$0

31378XQR0		HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0
		Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0
Total			23	\$2,973,632.30	100%	0	\$0.00		0
31378XRA6		CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0
Total			107	\$10,292,592.52	100%	0	\$0.00		0
31378XRB4		CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0
Total			109	\$10,050,289.13	100%	0	\$0.00		0
31378XRD0		CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0
Total			713	\$65,534,304.30	100%	0	\$0.00		0
31378XRE8		CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0
Total			408	\$32,004,158.12	100%	0	\$0.00		0
31378XRF5		CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0
Total			251	\$19,744,807.97	100%	0	\$0.00		0
31378XRG3		CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0
Total			1,146	\$91,117,111.78	100%	0	\$0.00		0
31378XRH1		CHARTER ONE BANK FSB	29	\$2,063,917.53	100%	0	\$0.00	NA	0
Total			29	\$2,063,917.53	100%	0	\$0.00		0
31378XRJ7		CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0
Total			286	\$19,304,946.82	100%	0	\$0.00		0
31378XRT5		BANCO POPULAR DE PUERTO RICO	41	\$3,001,421.58	100%	0	\$0.00	NA	0
Total			41	\$3,001,421.58	100%	0	\$0.00		0
31378YM76		Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0
Total			1,893	\$262,371,201.85	100%	0	\$0.00		0
31378YM92		NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0

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

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

31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0	\$0
Total			480	\$65,043,979.98	100%	0	\$0.00		0	\$0
31379AJG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	39	\$4,035,955.67	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,035,955.67	100%	0	\$0.00		0	\$0
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,144,350.00	100%	0	\$0.00		0	\$0
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,876,100.00	100%	0	\$0.00		0	\$0
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,697,950.00	100%	0	\$0.00		0	\$0
31379AL52		CROSSLAND MORTGAGE CORPORATION	17	\$2,221,782.94	38.6%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,534,453.20	61.4%	0	\$0.00	NA	0	\$0
Total			50	\$5,756,236.14	100%	0	\$0.00		0	\$0
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0	\$0
Total			19	\$2,449,902.09	100%	0	\$0.00		0	\$0
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0	\$0
Total			38	\$4,907,864.18	100%	0	\$0.00		0	\$0

31379ALV5		CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0	\$0
Total			88	\$10,307,679.10	100%	0	\$0.00		0	\$0
31379AMB8		Unavailable	39	\$4,062,512.09	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,062,512.09	100%	0	\$0.00		0	\$0
31379AMC6		CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0	\$0
Total			27	\$2,903,511.69	100%	0	\$0.00		0	\$0
31379AMF9		Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,439,734.80	100%	0	\$0.00		0	\$0
31379AMG7		CROSSLAND MORTGAGE CORPORATION	7	\$959,563.00	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,931,925.00	75.34%	0	\$0.00	NA	0	\$0
Total			33	\$3,891,488.00	100%	0	\$0.00		0	\$0
31379AN35		CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0	\$0
Total			48	\$4,657,966.82	100%	0	\$0.00		0	\$0
31379ANV3		CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0	\$0
Total			48	\$5,739,312.15	100%	0	\$0.00		0	\$0
31379ANX9		CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0	\$0
Total			46	\$4,913,968.12	100%	0	\$0.00		0	\$0
31379APA7		CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0	\$0
Total			37	\$4,029,250.30	100%	0	\$0.00		0	\$0
31379APB5		CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0	\$0

Total			50	\$4,871,040.67	100%	0	\$0.00		0	\$0
31379APD1		CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0	\$0
Total			55	\$5,111,646.59	100%	0	\$0.00		0	\$0
31379APE9		CRESTAR MORTGAGE CORPORATION	5	\$331,978.47	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,312,064.49	92.85%	0	\$0.00	NA	0	\$0
Total			48	\$4,644,042.96	100%	0	\$0.00		0	\$0
31379APF6		CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0	\$0
Total			56	\$5,301,776.08	100%	0	\$0.00		0	\$0
31379APG4		CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0	\$0
Total			49	\$4,684,039.51	100%	0	\$0.00		0	\$0
31379AY33		CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,985,185.21	100%	0	\$0.00		0	\$0
31379AY90		CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,002,548.97	100%	0	\$0.00		0	\$0
31379AYT6		CONTINENTAL SAVINGS BANK	30	\$3,995,465.65	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,995,465.65	100%	0	\$0.00		0	\$0
31379AZC2		CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,005,900.00	100%	0	\$0.00		0	\$0
31379AZD0		CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,030,300.00	100%	0	\$0.00		0	\$0
31379AZE8		CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,750.00	100%	0	\$0.00		0	\$0

31379AZJ7		CONTINENTAL SAVINGS BANK	32	\$4,002,180.92	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,002,180.92	100%	0	\$0.00		0	\$0
31379AZN8		CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,008,050.00	100%	0	\$0.00		0	\$0
31379BAA1		DG MORTGAGE SERVICES INC	53	\$5,128,819.58	60.95%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,286,622.11	39.05%	0	\$0.00	NA	0	\$0
Total			83	\$8,415,441.69	100%	0	\$0.00		0	\$0
31379BAB9		DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0	\$0
Total			124	\$14,870,301.86	100%	0	\$0.00		0	\$0
31379BAC7		DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0	\$0
Total			142	\$16,361,209.73	100%	0	\$0.00		0	\$0
31379BAF0		DG MORTGAGE SERVICES INC	16	\$1,399,100.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,512,025.00	84.3%	0	\$0.00	NA	0	\$0
Total			73	\$8,911,125.00	100%	0	\$0.00		0	\$0
31379BAG8		DG MORTGAGE SERVICES INC	11	\$1,032,005.00	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,016,800.00	79.56%	0	\$0.00	NA	0	\$0
Total			44	\$5,048,805.00	100%	0	\$0.00		0	\$0
31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0	\$0
Total			19	\$1,743,405.00	100%	0	\$0.00		0	\$0
31379BC50		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,887.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,887.88	100%	0	\$0.00		0	\$0
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,553.82	100%	0	\$0.00		0	\$0

31379BDC4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	\$0
Total			11	\$1,003,925.87	100%	0	\$0.00	0	\$0
31379BDF7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,652.85	100%	0	\$0.00	NA	\$0
Total			11	\$1,006,652.85	100%	0	\$0.00	0	\$0
31379BFP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	\$0
		Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	\$0
Total			11	\$1,007,842.00	100%	0	\$0.00	0	\$0
31379BFQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	\$0
Total			25	\$3,008,246.83	100%	0	\$0.00	0	\$0
31379BFR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	\$0
		Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	\$0
Total			93	\$10,091,195.37	100%	0	\$0.00	0	\$0
31379BFV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	\$0
Total			19	\$2,012,796.27	100%	0	\$0.00	0	\$0
31379BFX6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,070,317.16	76.12%	0	\$0.00	NA	\$0
		Unavailable	9	\$963,159.41	23.88%	0	\$0.00	NA	\$0
Total			33	\$4,033,476.57	100%	0	\$0.00	0	\$0
31379BMM2		Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	\$0

Total			59	\$7,993,389.75	100%	0	\$0.00		0	\$0
31379BMR1		Unavailable	52	\$8,014,419.56	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,014,419.56	100%	0	\$0.00		0	\$0
31379BMS9		NEW AMERICA FINANCIAL, INC	1	\$48,715.59	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0	\$0
Total			56	\$7,995,681.37	100%	0	\$0.00		0	\$0
31379BMT7		NEW AMERICA FINANCIAL, INC	1	\$88,584.21	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,927,077.30	98.89%	0	\$0.00	NA	0	\$0
Total			56	\$8,015,661.51	100%	0	\$0.00		0	\$0
31379BMU4		NEW AMERICA FINANCIAL, INC	4	\$476,563.25	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,541,872.28	94.06%	0	\$0.00	NA	0	\$0
Total			66	\$8,018,435.53	100%	0	\$0.00		0	\$0
31379BMV2		NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0	\$0
Total			63	\$7,994,490.77	100%	0	\$0.00		0	\$0
31379BMW0		NEW AMERICA FINANCIAL, INC	2	\$185,200.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,812,414.87	97.68%	0	\$0.00	NA	0	\$0
Total			60	\$7,997,614.87	100%	0	\$0.00		0	\$0
31379BMX8		NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0	\$0
Total			60	\$8,009,935.04	100%	0	\$0.00		0	\$0
31379BMY6		NEW AMERICA FINANCIAL, INC	2	\$165,950.00	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,659,293.77	97.88%	0	\$0.00	NA	0	\$0
Total			55	\$7,825,243.77	100%	0	\$0.00		0	\$0
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0	\$0
Total			38	\$4,858,855.93	100%	0	\$0.00		0	\$0
31379BN58			24	\$2,582,400.00	64.32%	0	\$0.00	NA	0	\$0

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	14	\$1,432,400.00	35.68%	0	\$0.00	NA	0	\$0
Total			38	\$4,014,800.00	100%	0	\$0.00		0	\$0
31379BN66		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,098,700.00	36.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,903,720.00	63.41%	0	\$0.00	NA	0	\$0
Total			28	\$3,002,420.00	100%	0	\$0.00		0	\$0
31379BN82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,493,728.17	100%	0	\$0.00		0	\$0
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,925.69	100%	0	\$0.00		0	\$0
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,815.84	100%	0	\$0.00		0	\$0
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0	\$0
Total			16	\$1,983,609.83	100%	0	\$0.00		0	\$0
31379BPE7		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,899,508.19	63.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,088,058.67	36.42%	0	\$0.00	NA	0	\$0
Total			19	\$2,987,566.86	100%	0	\$0.00		0	\$0
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0	\$0
Total			31	\$4,004,181.45	100%	0	\$0.00		0	\$0
31379BPJ6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0	\$0

		Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0	\$0
Total			35	\$4,034,309.32	100%	0	\$0.00		0	\$0
31379BPM9		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,436,504.10	60.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,570,853.46	39.2%	0	\$0.00	NA	0	\$0
Total			35	\$4,007,357.56	100%	0	\$0.00		0	\$0
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0	\$0
Total			30	\$3,027,729.50	100%	0	\$0.00		0	\$0
31379BPQ0		MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0	\$0
Total			30	\$3,019,926.85	100%	0	\$0.00		0	\$0
31379BPR8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0	\$0
Total			37	\$3,979,125.00	100%	0	\$0.00		0	\$0
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0	\$0
Total			34	\$3,984,878.99	100%	0	\$0.00		0	\$0
31379BPT4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0	\$0
Total			28	\$3,007,648.98	100%	0	\$0.00		0	\$0
31379BQ89		CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,000.00	100%	0	\$0.00		0	\$0
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0	\$0

		Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,479,829.22	100%	0	\$0.00		0	\$0
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0	\$0
Total			17	\$3,001,043.83	100%	0	\$0.00		0	\$0
31379CUU3		Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,498,772.36	100%	0	\$0.00		0	\$0
31379CUW9		Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,641.99	100%	0	\$0.00		0	\$0
31379CUY5		Unavailable	49	\$6,987,961.28	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,987,961.28	100%	0	\$0.00		0	\$0
31379CWF4		NORTH AMERICAN MORTGAGE COMPANY	113	\$14,870,609.72	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$25,519,979.25	63.18%	0	\$0.00	NA	0	\$0
Total			308	\$40,390,588.97	100%	0	\$0.00		0	\$0
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0	\$0
Total			336	\$49,508,416.29	100%	0	\$0.00		0	\$0
31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0	\$0
Total			339	\$40,385,387.91	100%	0	\$0.00		0	\$0
31379CWJ6		Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,901,373.87	100%	0	\$0.00		0	\$0
31379CWK3		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,880,402.56	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,214,325.70	71.47%	0	\$0.00	NA	0	\$0
Total			74	\$10,094,728.26	100%	0	\$0.00		0	\$0
31379CWL1		NORTH AMERICAN MORTGAGE	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0
Total			92	\$14,549,831.49	100%	0	\$0.00		0
31379CWM9		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0
		Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0
Total			77	\$9,925,642.16	100%	0	\$0.00		0
31379CWP2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0
		Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0
Total			55	\$5,194,751.90	100%	0	\$0.00		0
31379CWQ0		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0
		Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0
Total			167	\$20,198,944.22	100%	0	\$0.00		0
31379CWR8		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0
Total			24	\$2,828,746.76	100%	0	\$0.00		0
31379CWT4		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0
		Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0
Total			71	\$10,099,459.09	100%	0	\$0.00		0
31379CWV9		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0
		Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0
Total			164	\$20,196,236.86	100%	0	\$0.00		0
31379CWX5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,130,344.61	24.96%	0	\$0.00	NA	0
		Unavailable	49	\$6,406,355.00	75.04%	0	\$0.00	NA	0
Total			68	\$8,536,699.61	100%	0	\$0.00		0
31379CWZ0			78	\$9,947,619.26	26.49%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0	\$0
Total			301	\$37,555,179.89	100%	0	\$0.00		0	\$0
31379CX30		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0	\$0
Total			41	\$5,088,376.32	100%	0	\$0.00		0	\$0
31379CX63		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0	\$0
Total			151	\$18,542,612.40	100%	0	\$0.00		0	\$0
31379CXD8		NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0	\$0
Total			52	\$5,686,405.54	100%	0	\$0.00		0	\$0
31379CXG1		NORTH AMERICAN MORTGAGE COMPANY	6	\$704,775.00	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0	\$0
Total			110	\$14,682,031.49	100%	0	\$0.00		0	\$0
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0	\$0
Total			104	\$14,314,749.33	100%	0	\$0.00		0	\$0
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0	\$0
Total			108	\$15,240,519.45	100%	0	\$0.00		0	\$0
31379CXL0		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,042,986.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,042,986.50	100%	0	\$0.00		0	\$0

31379CXM8		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,389,137.32	100%	0	\$0.00		0	\$0
31379CXN6		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,709,750.00	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,455,255.35	73.34%	0	\$0.00	NA	0	\$0
Total			70	\$10,165,005.35	100%	0	\$0.00		0	\$0
31379CXR7		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,139,325.00	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$16,203,075.74	69.41%	0	\$0.00	NA	0	\$0
Total			181	\$23,342,400.74	100%	0	\$0.00		0	\$0
31379CXU0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0	\$0
Total			53	\$7,055,710.25	100%	0	\$0.00		0	\$0
31379CXV8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0	\$0
Total			188	\$23,532,837.25	100%	0	\$0.00		0	\$0
31379CXX4		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0	\$0
Total			133	\$16,854,718.44	100%	0	\$0.00		0	\$0
31379CYC9		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0	\$0
Total			124	\$16,840,307.65	100%	0	\$0.00		0	\$0
31379CYD7		NORTH AMERICAN MORTGAGE COMPANY	2	\$281,400.00	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,308,600.00	82.3%	0	\$0.00	NA	0	\$0
Total			15	\$1,590,000.00	100%	0	\$0.00		0	\$0

31379D4Q9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,038,376.63	100%	0	\$0.00		0	\$0
31379DH28		INLAND MORTGAGE CORPORATION	66	\$7,675,696.37	47.76%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,397,346.24	52.24%	0	\$0.00	NA	0	\$0
Total			133	\$16,073,042.61	100%	0	\$0.00		0	\$0
31379DH36		INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0	\$0
Total			99	\$12,092,553.52	100%	0	\$0.00		0	\$0
31379DH44		INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0	\$0
Total			131	\$16,155,525.00	100%	0	\$0.00		0	\$0
31379DH51		INLAND MORTGAGE CORPORATION	23	\$2,622,381.19	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,454,603.79	67.53%	0	\$0.00	NA	0	\$0
Total			77	\$8,076,984.98	100%	0	\$0.00		0	\$0
31379DH69		INLAND MORTGAGE CORPORATION	37	\$4,120,724.15	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$10,524,730.05	71.86%	0	\$0.00	NA	0	\$0
Total			127	\$14,645,454.20	100%	0	\$0.00		0	\$0
31379DH77		INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0	\$0
Total			60	\$5,483,741.25	100%	0	\$0.00		0	\$0
31379DH85		INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0	\$0
Total			183	\$21,710,080.00	100%	0	\$0.00		0	\$0
31379DHP7		INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0	\$0
Total			218	\$25,019,142.45	100%	0	\$0.00		0	\$0
31379DHQ5		INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0	\$0

		Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0	\$0
Total			64	\$6,930,457.06	100%	0	\$0.00		0	\$0
31379DHR3		INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0	\$0
Total			184	\$22,933,631.37	100%	0	\$0.00		0	\$0
31379DHT9		INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0	\$0
Total			82	\$10,016,520.00	100%	0	\$0.00		0	\$0
31379DHW2		INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0	\$0
Total			214	\$24,767,452.57	100%	0	\$0.00		0	\$0
31379DHX0		INLAND MORTGAGE CORPORATION	9	\$919,950.00	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,015,779.53	86.74%	0	\$0.00	NA	0	\$0
Total			54	\$6,935,729.53	100%	0	\$0.00		0	\$0
31379DHZ5		INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0	\$0
Total			47	\$4,951,541.91	100%	0	\$0.00		0	\$0
31379DJA8		INLAND MORTGAGE CORPORATION	14	\$1,964,866.10	30.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,555,073.00	69.86%	0	\$0.00	NA	0	\$0
Total			48	\$6,519,939.10	100%	0	\$0.00		0	\$0
31379DJB6		INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0	\$0
Total			65	\$7,012,262.53	100%	0	\$0.00		0	\$0
31379DJC4		INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0	\$0
Total			230	\$28,772,086.00	100%	0	\$0.00		0	\$0
31379DJD2		INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0	\$0

Total			20	\$2,810,100.00	100%	0	\$0.00		0	\$0
31379DJS9		ICM MORTGAGE CORPORATION	52	\$7,558,379.89	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,558,379.89	100%	0	\$0.00		0	\$0
31379DTW9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$701,390.61	69.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$305,876.26	30.37%	0	\$0.00	NA	0	\$0
Total			14	\$1,007,266.87	100%	0	\$0.00		0	\$0
31379DV55		FIRSTAR HOME MORTGAGE CORPORATION	43	\$2,858,658.65	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$638,484.27	18.26%	0	\$0.00	NA	0	\$0
Total			53	\$3,497,142.92	100%	0	\$0.00		0	\$0
31379DWC9		FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,650,150.00	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,155,318.87	59.07%	0	\$0.00	NA	0	\$0
Total			97	\$13,805,468.87	100%	0	\$0.00		0	\$0
31379DWE5		FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,740,450.00	71.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,075,600.00	28.19%	0	\$0.00	NA	0	\$0
Total			32	\$3,816,050.00	100%	0	\$0.00		0	\$0
31379DZK8		NAVY FEDERAL CREDIT UNION	80	\$9,931,352.53	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,931,352.53	100%	0	\$0.00		0	\$0
31379DZL6		NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,987,174.10	100%	0	\$0.00		0	\$0
31379DZM4		NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,983,588.49	100%	0	\$0.00		0	\$0
31379DZN2		NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,444,750.00	100%	0	\$0.00		0	\$0

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31379E2A4		Unavailable	52	\$7,008,393.26	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,008,393.26	100%	0	\$0.00		0	\$0
31379E2G1		Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,873,736.14	100%	0	\$0.00		0	\$0
31379E2H9		Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,332,922.81	100%	0	\$0.00		0	\$0
31379E2J5		Unavailable	21	\$3,127,186.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,127,186.39	100%	0	\$0.00		0	\$0
31379E2X4		Unavailable	20	\$1,758,917.21	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,758,917.21	100%	0	\$0.00		0	\$0
31379E5V5		UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,510,548.03	100%	0	\$0.00		0	\$0
31379E7H4		Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,921,863.99	100%	0	\$0.00		0	\$0
31379EA72		HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0	\$0.00	NA	0	\$0
Total			108	\$10,020,153.87	100%	0	\$0.00		0	\$0
31379EA80		HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA	0	\$0
Total			376	\$46,083,532.59	100%	0	\$0.00		0	\$0
31379ECW5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,184,324.90	57.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$867,550.00	42.28%	0	\$0.00	NA	0	\$0
Total			13	\$2,051,874.90	100%	0	\$0.00		0	\$0
31379ECX3		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,722,179.81	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,466,229.61	57.79%	0	\$0.00	NA	0	\$0
Total			77	\$11,188,409.42	100%	0	\$0.00		0	\$0
31379ECY1		FIRST NATIONWIDE MORTGAGE	37	\$4,260,600.20	30.36%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	0	\$0
Total			119	\$14,032,160.14	100%	0	\$0.00		0	\$0
31379ECZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$474,384.76	17.06%	0	\$0.00	NA	0	\$0
Total			24	\$2,780,754.58	100%	0	\$0.00		0	\$0
31379EJA6		GLENDALE FEDERAL BANK	31	\$4,676,800.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,676,800.00	100%	0	\$0.00		0	\$0
31379EJF5		Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	0	\$0
Total			93	\$14,009,118.62	100%	0	\$0.00		0	\$0
31379EJG3		Unavailable	62	\$9,986,036.92	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,986,036.92	100%	0	\$0.00		0	\$0
31379EJH1		Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,962,521.24	100%	0	\$0.00		0	\$0
31379EJJ7		Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	0	\$0
Total			99	\$14,907,011.76	100%	0	\$0.00		0	\$0
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	0	\$0
Total			94	\$14,978,684.98	100%	0	\$0.00		0	\$0
31379EJN8		Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,011,728.74	100%	0	\$0.00		0	\$0
31379EJP3		Unavailable	96	\$14,935,412.99	100%	0	\$0.00	NA	0	\$0
Total			96	\$14,935,412.99	100%	0	\$0.00		0	\$0
31379EJS7		Unavailable	26	\$4,008,943.53	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,008,943.53	100%	0	\$0.00		0	\$0
31379EKB2		Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,528,230.54	100%	0	\$0.00		0	\$0
31379EKH9		Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,398,100.00	100%	0	\$0.00		0	\$0

31379EKM8		Unavailable	15	\$2,359,917.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,359,917.78	100%	0	\$0.00		0	\$0
31379EKN6		Unavailable	46	\$7,261,370.31	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,261,370.31	100%	0	\$0.00		0	\$0
31379EML8		SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,058,977.63	100%	0	\$0.00		0	\$0
31379EN60		FT MORTGAGE COMPANIES	6	\$357,300.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$357,300.99	100%	0	\$0.00		0	\$0
31379ENR4		FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA	0	\$0
Total			41	\$5,011,774.37	100%	0	\$0.00		0	\$0
31379ENU7		FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0	\$0
Total			46	\$4,999,290.89	100%	0	\$0.00		0	\$0
31379ENW3		FT MORTGAGE COMPANIES	35	\$4,028,771.03	79.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,017,014.26	20.16%	0	\$0.00	NA	0	\$0
Total			42	\$5,045,785.29	100%	0	\$0.00		0	\$0
31379ENX1		FT MORTGAGE COMPANIES	21	\$2,808,091.30	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,225,040.04	44.21%	0	\$0.00	NA	0	\$0
Total			38	\$5,033,131.34	100%	0	\$0.00		0	\$0
31379ENZ6		FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0	\$0
Total			41	\$5,006,102.01	100%	0	\$0.00		0	\$0
31379EPB7		FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0	\$0
Total			48	\$5,033,727.49	100%	0	\$0.00		0	\$0

31379EPC5		FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	0	\$0
Total			39	\$4,997,500.00	100%	0	\$0.00		0	\$0
31379EPF8		FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	0	\$0
Total			47	\$5,029,250.11	100%	0	\$0.00		0	\$0
31379EQ59		FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,706,772.80	33.93%	0	\$0.00	NA	0	\$0
Total			39	\$5,029,846.86	100%	0	\$0.00		0	\$0
31379EQ75		FT MORTGAGE COMPANIES	30	\$4,014,741.12	80.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,002,786.45	19.99%	0	\$0.00	NA	0	\$0
Total			38	\$5,017,527.57	100%	0	\$0.00		0	\$0
31379EQ91		FT MORTGAGE COMPANIES	31	\$4,131,463.31	82.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$893,631.30	17.78%	0	\$0.00	NA	0	\$0
Total			39	\$5,025,094.61	100%	0	\$0.00		0	\$0
31379ER58		GMAC MORTGAGE CORPORATION	48	\$6,047,348.89	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,047,348.89	100%	0	\$0.00		0	\$0
31379ERA7		FT MORTGAGE COMPANIES	38	\$4,735,783.86	94.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$291,645.12	5.8%	0	\$0.00	NA	0	\$0
Total			41	\$5,027,428.98	100%	0	\$0.00		0	\$0
31379ERC3		FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0	\$0
Total			37	\$5,024,064.92	100%	0	\$0.00		0	\$0
31379ERD1		FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	0	\$0
Total			39	\$4,997,350.00	100%	0	\$0.00		0	\$0
31379ERF6		FT MORTGAGE COMPANIES	29	\$3,569,572.29	70.77%	0	\$0.00	NA	0	\$0

		Unavailable	12	\$1,474,200.00	29.23%	0	\$0.00	NA	0	\$0
Total			41	\$5,043,772.29	100%	0	\$0.00		0	\$0
31379ERH2		FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0	\$0
Total			40	\$5,017,055.15	100%	0	\$0.00		0	\$0
31379ERV1		GMAC MORTGAGE CORPORATION	18	\$2,017,865.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,017,865.73	100%	0	\$0.00		0	\$0
31379ES32		Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,799,699.60	100%	0	\$0.00		0	\$0
31379ES40		Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0	\$0
Total			176	\$24,716,132.27	100%	0	\$0.00		0	\$0
31379ESX6		Unavailable	87	\$12,364,941.78	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,364,941.78	100%	0	\$0.00		0	\$0
31379ESY4		Unavailable	24	\$3,349,393.62	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,349,393.62	100%	0	\$0.00		0	\$0
31379ET49		INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0	\$0
Total			58	\$6,058,495.48	100%	0	\$0.00		0	\$0
31379EY35		PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45	16.54%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,444,737.68	83.46%	0	\$0.00	NA	0	\$0
Total			37	\$6,523,460.13	100%	0	\$0.00		0	\$0
31379EZ26		Unavailable	208	\$22,904,261.43	100%	0	\$0.00	NA	0	\$0
Total			208	\$22,904,261.43	100%	0	\$0.00		0	\$0
31379EZ75		Unavailable	44	\$6,534,449.68	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,534,449.68	100%	0	\$0.00		0	\$0
31379EZ91		Unavailable	105	\$14,268,524.38	100%	0	\$0.00	NA	0	\$0
Total			105	\$14,268,524.38	100%	0	\$0.00		0	\$0
31379EZH3		OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0	\$0

		Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0	\$0
Total			34	\$3,190,033.19	100%	0	\$0.00		0	\$0
31379EZJ9		OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0	\$0
Total			22	\$2,109,123.91	100%	0	\$0.00		0	\$0
31379EZK6		OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0	\$0
Total			24	\$3,262,295.17	100%	0	\$0.00		0	\$0
31379EZM2		GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0	\$0
Total			351	\$41,447,857.98	100%	0	\$0.00		0	\$0
31379EZN0		GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0	\$0
Total			117	\$12,033,669.64	100%	0	\$0.00		0	\$0
31379EZQ3		GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,059,000.35	100%	0	\$0.00		0	\$0
31379EZR1		GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0	\$0
Total			127	\$15,126,158.36	100%	0	\$0.00		0	\$0
31379EZX9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,535,587.09	100%	0	\$0.00		0	\$0
31379EZV2		GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,047,041.29	100%	0	\$0.00		0	\$0
31379EZY6		Unavailable	90	\$11,799,706.01	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,799,706.01	100%	0	\$0.00		0	\$0
31379EZZ3		Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0	\$0
Total			313	\$39,359,674.84	100%	0	\$0.00		0	\$0

31379F3C6		PROVIDENT BANK OF MARYLAND	5	\$711,700.00	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,056,027.56	87.66%	0	\$0.00	NA	0	\$0
Total			32	\$5,767,727.56	100%	0	\$0.00		0	\$0
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0	\$0
Total			54	\$7,057,443.07	100%	0	\$0.00		0	\$0
31379F3F9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,147,300.00	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,667,580.09	69.93%	0	\$0.00	NA	0	\$0
Total			30	\$3,814,880.09	100%	0	\$0.00		0	\$0
31379F7J7		FIRST UNION MORTGAGE CORPORATION	22	\$2,996,752.93	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,229,088.73	63.57%	0	\$0.00	NA	0	\$0
Total			58	\$8,225,841.66	100%	0	\$0.00		0	\$0
31379FA87		CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,369,739.51	100%	0	\$0.00		0	\$0
31379FA95		CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$923,174.27	100%	0	\$0.00		0	\$0
31379FAW4		AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,422,393.11	100%	0	\$0.00		0	\$0
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0	\$0
Total			68	\$9,499,465.47	100%	0	\$0.00		0	\$0
31379FB60		COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0	\$0
Total			15	\$2,086,033.43	100%	0	\$0.00		0	\$0
31379FB78		COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0	\$0

Total			25	\$1,613,168.67	100%	0	\$0.00		0	\$0
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0	\$0
Total			76	\$5,178,956.92	100%	0	\$0.00		0	\$0
31379FBA1		CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,838,326.50	100%	0	\$0.00		0	\$0
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,529.84	100%	0	\$0.00		0	\$0
31379FCC6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,638,980.29	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,510.64	2.92%	0	\$0.00	NA	0	\$0
Total			50	\$6,838,490.93	100%	0	\$0.00		0	\$0
31379FCD4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0	\$0
Total			276	\$33,393,345.08	100%	0	\$0.00		0	\$0
31379FCS1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,168.76	16.78%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,514,899.21	83.22%	0	\$0.00	NA	0	\$0
Total			61	\$7,828,067.97	100%	0	\$0.00		0	\$0
31379FD27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,278.73	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,055,635.14	62.69%	0	\$0.00	NA	0	\$0
Total			27	\$3,278,913.87	100%	0	\$0.00		0	\$0
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0	\$0
Total			173	\$23,054,153.91	100%	0	\$0.00		0	\$0
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0	\$0
Total			26	\$2,633,550.73	100%	0	\$0.00		0	\$0

31379FD84		COUNTRYWIDE HOME LOANS, INC.	36	\$4,738,786.35	35.11%	0	\$0.00	NA	\$0
		Unavailable	64	\$8,757,964.08	64.89%	0	\$0.00	NA	\$0
Total			100	\$13,496,750.43	100%	0	\$0.00	0	\$0
31379FDA9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,491,329.73	20.68%	0	\$0.00	NA	\$0
		Unavailable	46	\$5,719,554.73	79.32%	0	\$0.00	NA	\$0
Total			60	\$7,210,884.46	100%	0	\$0.00	0	\$0
31379FDB7		COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	\$0
Total			17	\$2,142,011.23	100%	0	\$0.00	0	\$0
31379FDX9		COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	\$0
		Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	\$0
Total			41	\$3,767,483.14	100%	0	\$0.00	0	\$0
31379FDY7		COUNTRYWIDE HOME LOANS, INC.	2	\$148,495.96	9.68%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,385,115.62	90.32%	0	\$0.00	NA	\$0
Total			13	\$1,533,611.58	100%	0	\$0.00	0	\$0
31379FE42		COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	\$0
		Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	\$0
Total			68	\$9,082,635.46	100%	0	\$0.00	0	\$0
31379FE59		COUNTRYWIDE HOME LOANS, INC.	24	\$3,148,743.03	15.93%	0	\$0.00	NA	\$0
		Unavailable	115	\$16,617,396.45	84.07%	0	\$0.00	NA	\$0
Total			139	\$19,766,139.48	100%	0	\$0.00	0	\$0
31379FE75		COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	\$0
		Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	\$0
Total			66	\$10,687,184.02	100%	0	\$0.00	0	\$0
31379FEK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	\$0
		Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	\$0
Total			94	\$9,728,888.68	100%	0	\$0.00	0	\$0

31379FER1		COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	0	\$0
Total			28	\$2,838,923.84	100%	0	\$0.00		0	\$0
31379FEV2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,295,498.07	26.93%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,942,014.67	73.07%	0	\$0.00	NA	0	\$0
Total			89	\$12,237,512.74	100%	0	\$0.00		0	\$0
31379FEW0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,432,619.62	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$17,220,719.55	87.62%	0	\$0.00	NA	0	\$0
Total			147	\$19,653,339.17	100%	0	\$0.00		0	\$0
31379FEX8		COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	0	\$0
Total			34	\$5,111,448.27	100%	0	\$0.00		0	\$0
31379FEY6		COUNTRYWIDE HOME LOANS, INC.	4	\$547,510.11	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,381,658.78	94.49%	0	\$0.00	NA	0	\$0
Total			64	\$9,929,168.89	100%	0	\$0.00		0	\$0
31379FF90		COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,532.67	48.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,855,076.67	51.46%	0	\$0.00	NA	0	\$0
Total			32	\$3,604,609.34	100%	0	\$0.00		0	\$0
31379FFA7		COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	0	\$0
Total			14	\$1,656,764.15	100%	0	\$0.00		0	\$0
31379FFC3		COUNTRYWIDE HOME LOANS, INC.	3	\$210,630.13	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$885,085.60	80.78%	0	\$0.00	NA	0	\$0
Total			15	\$1,095,715.73	100%	0	\$0.00		0	\$0
31379FFD1		COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	0	\$0
Total			40	\$2,888,252.55	100%	0	\$0.00		0	\$0
31379FFF6		Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,088,431.17	100%	0	\$0.00		0	\$0
31379FFN9		COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0	\$0
Total			22	\$3,036,733.67	100%	0	\$0.00		0	\$0
31379FFP4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0	\$0
Total			103	\$14,316,535.80	100%	0	\$0.00		0	\$0
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0	\$0
Total			67	\$9,572,700.85	100%	0	\$0.00		0	\$0
31379FFR0		COUNTRYWIDE HOME LOANS, INC.	5	\$631,884.89	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,949,867.85	92.64%	0	\$0.00	NA	0	\$0
Total			58	\$8,581,752.74	100%	0	\$0.00		0	\$0
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0	\$0
Total			338	\$38,514,812.67	100%	0	\$0.00		0	\$0
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0	\$0
Total			364	\$46,412,444.39	100%	0	\$0.00		0	\$0
31379FGB4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0	\$0
Total			108	\$10,674,986.07	100%	0	\$0.00		0	\$0
31379FGD0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0	\$0
Total			24	\$2,005,655.77	100%	0	\$0.00		0	\$0
31379FGG3		Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,910,800.05	100%	0	\$0.00		0	\$0
31379FGJ7			35	\$4,270,273.85	44.3%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0
Total			81	\$9,638,784.84	100%	0	\$0.00		0
31379FGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0
		Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0
Total			54	\$5,352,486.63	100%	0	\$0.00		0
31379FGP3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0	\$0.00	NA	0
		Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0
Total			115	\$15,153,193.22	100%	0	\$0.00		0
31379FGY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0
Total			39	\$4,481,688.47	100%	0	\$0.00		0
31379FGZ1		COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0
		Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0
Total			841	\$105,294,867.69	100%	0	\$0.00		0
31379FH23		COUNTRYWIDE HOME LOANS, INC.	20	\$2,380,004.28	34.4%	0	\$0.00	NA	0
		Unavailable	33	\$4,539,548.08	65.6%	0	\$0.00	NA	0
Total			53	\$6,919,552.36	100%	0	\$0.00		0
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0
		Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0
Total			193	\$15,345,023.73	100%	0	\$0.00		0
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0
		Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0
Total			99	\$7,066,366.67	100%	0	\$0.00		0
31379FHB3		COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0
Total			15	\$1,985,680.26	100%	0	\$0.00		0
31379FHS6		COUNTRYWIDE	15	\$998,316.53	49.24%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	17	\$1,029,309.63	50.76%	0	\$0.00	NA	0	\$0
Total			32	\$2,027,626.16	100%	0	\$0.00		0	\$0
31379FHT4		COUNTRYWIDE HOME LOANS, INC.	11	\$620,308.20	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$860,453.68	58.11%	0	\$0.00	NA	0	\$0
Total			29	\$1,480,761.88	100%	0	\$0.00		0	\$0
31379FHZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,669,751.16	56.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,288,177.21	43.55%	0	\$0.00	NA	0	\$0
Total			20	\$2,957,928.37	100%	0	\$0.00		0	\$0
31379FL69		COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0	\$0
Total			18	\$1,327,433.27	100%	0	\$0.00		0	\$0
31379FLL6		COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0	\$0
Total			49	\$4,695,052.90	100%	0	\$0.00		0	\$0
31379FLR3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0	\$0
Total			253	\$23,213,075.67	100%	0	\$0.00		0	\$0
31379FN59		CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0	\$0.00	NA	0	\$0
Total			106	\$11,540,018.96	100%	0	\$0.00		0	\$0
31379FN75		NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0	\$0
Total			215	\$29,091,397.59	100%	0	\$0.00		0	\$0
31379FN83		NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0	\$0
Total			263	\$15,809,803.47	100%	0	\$0.00		0	\$0
31379FN91		NATIONSBANC MORTGAGE	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA	0	\$0
Total			343	\$51,564,233.51	100%	0	\$0.00		0	\$0
31379FPA6		NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0	\$0
Total			406	\$56,201,262.96	100%	0	\$0.00		0	\$0
31379FPB4		NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0	\$0
Total			67	\$4,083,195.18	100%	0	\$0.00		0	\$0
31379FPC2		NATIONSBANC MORTGAGE CORPORATION	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0	\$0
Total			214	\$31,772,014.78	100%	0	\$0.00		0	\$0
31379FPD0		NATIONSBANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0	\$0
Total			19	\$1,028,336.79	100%	0	\$0.00		0	\$0
31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,675,356.09	100%	0	\$0.00		0	\$0
31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,197,384.87	100%	0	\$0.00		0	\$0
31379FSS4		FIRST NATIONAL MORTGAGE CORPORATION	33	\$4,088,258.98	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,088,258.98	100%	0	\$0.00		0	\$0
31379FST2		Unavailable	31	\$5,121,099.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,121,099.70	100%	0	\$0.00		0	\$0
31379FU28		NEW AMERICA FINANCIAL, INC	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,930,571.72	98.13%	0	\$0.00	NA	0	\$0

Total			34	\$4,005,571.72	100%	0	\$0.00		0	\$0
31379FU44		NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0	\$0
Total			47	\$6,027,550.00	100%	0	\$0.00		0	\$0
31379FU51		NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0	\$0
Total			60	\$8,044,499.87	100%	0	\$0.00		0	\$0
31379FU69		NEW AMERICA FINANCIAL, INC	3	\$188,050.00	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,790,000.00	97.64%	0	\$0.00	NA	0	\$0
Total			64	\$7,978,050.00	100%	0	\$0.00		0	\$0
31379FU77		NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0	\$0
Total			78	\$10,041,345.37	100%	0	\$0.00		0	\$0
31379FUN2		NEW AMERICA FINANCIAL, INC	5	\$504,700.00	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,501,750.00	83.21%	0	\$0.00	NA	0	\$0
Total			24	\$3,006,450.00	100%	0	\$0.00		0	\$0
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0	\$0
Total			61	\$8,000,599.17	100%	0	\$0.00		0	\$0
31379FUT9		NEW AMERICA FINANCIAL, INC	6	\$795,526.43	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,039,907.79	91.91%	0	\$0.00	NA	0	\$0
Total			70	\$9,835,434.22	100%	0	\$0.00		0	\$0
31379FUU6		NEW AMERICA FINANCIAL, INC	2	\$285,000.00	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,714,400.00	96.44%	0	\$0.00	NA	0	\$0
Total			65	\$7,999,400.00	100%	0	\$0.00		0	\$0
31379FUV4		NEW AMERICA FINANCIAL, INC	1	\$126,156.30	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,685,675.96	98.71%	0	\$0.00	NA	0	\$0
Total			70	\$9,811,832.26	100%	0	\$0.00		0	\$0

31379FUZ5		NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0
		Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0
Total			44	\$5,999,642.65	100%	0	\$0.00		0
31379FV27		NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0
		Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0
Total			67	\$9,077,925.00	100%	0	\$0.00		0
31379FV35		NEW AMERICA FINANCIAL, INC	2	\$175,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	50	\$6,765,150.00	97.48%	0	\$0.00	NA	0
Total			52	\$6,940,150.00	100%	0	\$0.00		0
31379FV43		NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0
		Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0
Total			40	\$4,845,718.98	100%	0	\$0.00		0
31379FVC5		NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	0
		Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	0
Total			71	\$8,468,600.00	100%	0	\$0.00		0
31379FVG6		NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	0
		Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	0
Total			54	\$6,861,309.40	100%	0	\$0.00		0
31379FVH4		NEW AMERICA FINANCIAL, INC	16	\$1,995,200.00	28.5%	0	\$0.00	NA	0
		Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	0
Total			59	\$7,000,915.20	100%	0	\$0.00		0
31379FVQ4		Unavailable	72	\$9,841,970.00	100%	0	\$0.00	NA	0
Total			72	\$9,841,970.00	100%	0	\$0.00		0
31379FVT8		NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	0
		Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	0
Total			73	\$9,539,150.00	100%	0	\$0.00		0
31379FVU5		Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0
Total			68	\$10,034,250.00	100%	0	\$0.00		0

31379FVV3		NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0
		Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0
Total			78	\$9,951,488.83	100%	0	\$0.00		0
31379FVW1		Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0
Total			32	\$4,530,700.00	100%	0	\$0.00		0
31379FVZ4		NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0
		Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0
Total			71	\$8,806,086.07	100%	0	\$0.00		0
31379FXV1		Unavailable	44	\$3,419,490.62	100%	0	\$0.00	NA	0
Total			44	\$3,419,490.62	100%	0	\$0.00		0
31379FXY5		CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0
Total			43	\$5,940,113.89	100%	0	\$0.00		0
31379FXZ2		CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0
Total			13	\$1,232,531.13	100%	0	\$0.00		0
31379G2A9		GMAC MORTGAGE CORPORATION	28	\$3,518,628.00	100%	0	\$0.00	NA	0
Total			28	\$3,518,628.00	100%	0	\$0.00		0
31379G2H4		Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0
Total			58	\$8,418,619.80	100%	0	\$0.00		0
31379G2Q4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0
Total			30	\$2,561,197.81	100%	0	\$0.00		0
31379G2R2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$312,416.35	17.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,432,310.48	82.09%	0	\$0.00	NA	0
Total			24	\$1,744,726.83	100%	0	\$0.00		0
31379G2T8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0

		Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0	\$0
Total			22	\$2,046,735.98	100%	0	\$0.00		0	\$0
31379G2V3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,720.51	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,141,786.91	94.25%	0	\$0.00	NA	0	\$0
Total			14	\$1,211,507.42	100%	0	\$0.00		0	\$0
31379G2W1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,013,135.35	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,117,620.58	30.77%	0	\$0.00	NA	0	\$0
Total			71	\$10,130,755.93	100%	0	\$0.00		0	\$0
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0	\$0
Total			87	\$12,819,812.72	100%	0	\$0.00		0	\$0
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0	\$0
Total			150	\$20,843,469.08	100%	0	\$0.00		0	\$0
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,123,464.32	41.32%	0	\$0.00	NA	0	\$0
Total			104	\$14,819,053.76	100%	0	\$0.00		0	\$0
31379G3D2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0	\$0
Total			150	\$21,580,376.89	100%	0	\$0.00		0	\$0
31379G3F7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,452,357.65	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,990,942.90	41.93%	0	\$0.00	NA	0	\$0
Total			145	\$21,443,300.55	100%	0	\$0.00		0	\$0
31379G3G5		CHASE MANHATTAN MORTGAGE	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0	\$0
Total			108	\$14,601,044.61	100%	0	\$0.00		0	\$0
31379G3M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0	\$0
Total			118	\$17,217,869.36	100%	0	\$0.00		0	\$0
31379G3N0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0	\$0
Total			99	\$14,584,391.29	100%	0	\$0.00		0	\$0
31379G3T7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0	\$0
Total			147	\$21,343,565.95	100%	0	\$0.00		0	\$0
31379G3U4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0	\$0
Total			64	\$10,404,104.46	100%	0	\$0.00		0	\$0
31379G3Z3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0	\$0
Total			156	\$17,925,641.73	100%	0	\$0.00		0	\$0
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0	\$0
Total			97	\$10,006,576.35	100%	0	\$0.00		0	\$0
31379G4D1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$605,333.39	13.75%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,795,544.43	86.25%	0	\$0.00	NA	0	\$0
Total			38	\$4,400,877.82	100%	0	\$0.00		0	\$0
31379G4F6			14	\$1,266,456.26	17.54%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0
Total			64	\$7,218,947.62	100%	0	\$0.00		0
31379G4L3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,920,187.14	56.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,502,112.44	43.89%	0	\$0.00	NA	0
Total			28	\$3,422,299.58	100%	0	\$0.00		0
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0
Total			27	\$3,438,407.07	100%	0	\$0.00		0
31379G4P4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0
Total			50	\$4,818,478.38	100%	0	\$0.00		0
31379G6U1		COLONIAL SAVINGS FA	5	\$899,957.86	44.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,985.63	55.14%	0	\$0.00	NA	0
Total			12	\$2,005,943.49	100%	0	\$0.00		0
31379G6V9		COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0
		Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0
Total			158	\$19,009,658.12	100%	0	\$0.00		0
31379G6W7		COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0
		Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0
Total			50	\$6,002,062.71	100%	0	\$0.00		0
31379G6X5		OLD KENT MORTGAGE COMPANY	29	\$3,164,603.66	29.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,428,896.59	70.13%	0	\$0.00	NA	0
Total			85	\$10,593,500.25	100%	0	\$0.00		0
31379G6Y3		OLD KENT MORTGAGE	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0
Total			128	\$14,061,843.02	100%	0	\$0.00		0
31379G6Z0		OLD KENT MORTGAGE COMPANY	12	\$1,373,479.03	34.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,566,890.52	65.14%	0	\$0.00	NA	0
Total			33	\$3,940,369.55	100%	0	\$0.00		0
31379G7C0		OLD KENT MORTGAGE COMPANY	52	\$5,740,444.23	31.83%	0	\$0.00	NA	0
		Unavailable	98	\$12,291,831.26	68.17%	0	\$0.00	NA	0
Total			150	\$18,032,275.49	100%	0	\$0.00		0
31379G7D8		OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0
		Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0
Total			231	\$25,273,379.09	100%	0	\$0.00		0
31379G7E6		OLD KENT MORTGAGE COMPANY	13	\$1,267,850.00	14.02%	0	\$0.00	NA	0
		Unavailable	55	\$7,777,332.02	85.98%	0	\$0.00	NA	0
Total			68	\$9,045,182.02	100%	0	\$0.00		0
31379G7H9		OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0
		Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0
Total			255	\$29,246,220.92	100%	0	\$0.00		0
31379G7J5		OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0
		Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0
Total			106	\$12,502,874.24	100%	0	\$0.00		0
31379GA36		FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0
Total			37	\$2,311,939.87	100%	0	\$0.00		0
31379GA77		FIRST UNION MORTGAGE	2	\$199,915.99	18.55%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0	\$0
Total			8	\$1,077,729.83	100%	0	\$0.00		0	\$0
31379GA85		FIRST UNION MORTGAGE CORPORATION	8	\$1,319,784.42	45.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,560,321.80	54.18%	0	\$0.00	NA	0	\$0
Total			19	\$2,880,106.22	100%	0	\$0.00		0	\$0
31379GAL6		FIRST UNION MORTGAGE CORPORATION	39	\$6,149,276.11	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,149,276.11	100%	0	\$0.00		0	\$0
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0	\$0
Total			9	\$1,148,026.87	100%	0	\$0.00		0	\$0
31379GAP7		FIRST UNION MORTGAGE CORPORATION	21	\$2,844,752.56	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,091,298.49	52.08%	0	\$0.00	NA	0	\$0
Total			43	\$5,936,051.05	100%	0	\$0.00		0	\$0
31379GAU6		FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,156,070.87	100%	0	\$0.00		0	\$0
31379GAV4		FIRST UNION MORTGAGE CORPORATION	6	\$913,222.79	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,797,100.23	75.39%	0	\$0.00	NA	0	\$0
Total			26	\$3,710,323.02	100%	0	\$0.00		0	\$0
31379GAX0		FIRST UNION MORTGAGE CORPORATION	17	\$2,425,071.66	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,425,071.66	100%	0	\$0.00		0	\$0
31379GAZ5		FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0	\$0

Total			19	\$1,199,505.69	100%	0	\$0.00		0	\$0
31379GBF8		FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,533,080.86	100%	0	\$0.00		0	\$0
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,932,166.13	100%	0	\$0.00		0	\$0
31379GBH4		FIRST UNION MORTGAGE CORPORATION	31	\$3,522,745.83	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,883,627.73	71.61%	0	\$0.00	NA	0	\$0
Total			103	\$12,406,373.56	100%	0	\$0.00		0	\$0
31379GBJ0		FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0	\$0
Total			36	\$3,599,226.91	100%	0	\$0.00		0	\$0
31379GBK7		FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0	\$0
Total			22	\$2,648,176.73	100%	0	\$0.00		0	\$0
31379GBL5		FIRST UNION MORTGAGE CORPORATION	30	\$4,203,176.95	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,652,505.32	71.71%	0	\$0.00	NA	0	\$0
Total			109	\$14,855,682.27	100%	0	\$0.00		0	\$0
31379GBM3		FIRST UNION MORTGAGE CORPORATION	75	\$8,897,111.30	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,897,111.30	100%	0	\$0.00		0	\$0
31379GBN1		FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0	\$0
Total			62	\$8,573,539.33	100%	0	\$0.00		0	\$0

31379GBP6		FIRST UNION MORTGAGE CORPORATION	44	\$3,937,368.63	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,937,368.63	100%	0	\$0.00		0	\$0
31379GDA7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$186,075.36	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	0	\$0
Total			41	\$3,963,467.01	100%	0	\$0.00		0	\$0
31379GDE9		MARINE MIDLAND MORTGAGE CORPORATION	4	\$318,400.00	31.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$683,350.00	68.22%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,750.00	100%	0	\$0.00		0	\$0
31379GDF6		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,867,602.00	61.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	0	\$0
Total			23	\$3,025,352.00	100%	0	\$0.00		0	\$0
31379GDG4		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	0	\$0
Total			31	\$4,016,900.00	100%	0	\$0.00		0	\$0
31379GDH2		MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,025,823.92	100%	0	\$0.00		0	\$0
31379GF23		GMAC MORTGAGE CORPORATION	55	\$6,055,407.91	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,055,407.91	100%	0	\$0.00		0	\$0
31379GF31		GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	0	\$0
Total			29	\$3,027,313.88	100%	0	\$0.00		0	\$0
31379GF72		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,501,436.09	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,501,436.09	100%	0	\$0.00		0	\$0
31379GFW7		GMAC MORTGAGE CORPORATION	17	\$1,597,696.36	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0	\$0
Total			74	\$8,037,360.62	100%	0	\$0.00		0	\$0
31379GFZ0		GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,020,658.86	100%	0	\$0.00		0	\$0
31379GH39		GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,018,697.00	100%	0	\$0.00		0	\$0
31379GH47		GMAC MORTGAGE CORPORATION	19	\$2,008,195.09	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,008,195.09	100%	0	\$0.00		0	\$0
31379GH70		GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,018,182.48	100%	0	\$0.00		0	\$0
31379GHV7		AMERICAN HOME FUNDING INC.	38	\$4,979,500.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,979,500.00	100%	0	\$0.00		0	\$0
31379GHX3		AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,210,942.13	100%	0	\$0.00		0	\$0
31379GHY1		Unavailable	5	\$650,305.17	100%	0	\$0.00	NA	0	\$0
Total			5	\$650,305.17	100%	0	\$0.00		0	\$0
31379GJ29		GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	0	\$0
Total			37	\$3,985,537.50	100%	0	\$0.00		0	\$0
31379GJ37		GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,471,177.06	100%	0	\$0.00		0	\$0
31379GJ78		GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,054,808.66	100%	0	\$0.00		0	\$0

31379GJ94		GMAC MORTGAGE CORPORATION	19	\$2,513,222.59	100%	0	\$0.00	NA	0
Total			19	\$2,513,222.59	100%	0	\$0.00		0
31379GJA1		GMAC MORTGAGE CORPORATION	19	\$1,998,100.00	100%	0	\$0.00	NA	0
Total			19	\$1,998,100.00	100%	0	\$0.00		0
31379GJC7		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,203,883.76	100%	0	\$0.00	NA	0
Total			10	\$1,203,883.76	100%	0	\$0.00		0
31379GJE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,584,147.39	88.31%	0	\$0.00	NA	0
		Unavailable	7	\$871,992.27	11.69%	0	\$0.00	NA	0
Total			54	\$7,456,139.66	100%	0	\$0.00		0
31379GJF0		REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	0
Total			88	\$11,917,531.97	100%	0	\$0.00		0
31379GJG8		M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	0
		Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	0
Total			9	\$1,003,374.80	100%	0	\$0.00		0
31379GJK9		Unavailable	7	\$268,820.42	100%	0	\$0.00	NA	0
Total			7	\$268,820.42	100%	0	\$0.00		0
31379GKB7		Unavailable	4	\$278,403.72	100%	0	\$0.00	NA	0
Total			4	\$278,403.72	100%	0	\$0.00		0
31379GKC5		FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	0
Total			53	\$6,982,835.07	100%	0	\$0.00		0
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	0
Total			51	\$6,026,703.00	100%	0	\$0.00		0

31379GKK7		FIRST TOWN MORTGAGE CORPORATION	16	\$2,002,250.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,002,250.00	100%	0	\$0.00		0	\$0
31379GKL5		FIRST TOWN MORTGAGE CORPORATION	31	\$3,509,350.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,509,350.00	100%	0	\$0.00		0	\$0
31379GL26		UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	0	\$0
Total			55	\$6,038,076.70	100%	0	\$0.00		0	\$0
31379GL34		UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0	\$0
Total			28	\$3,001,138.31	100%	0	\$0.00		0	\$0
31379GL42		UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0	\$0
Total			44	\$5,034,044.01	100%	0	\$0.00		0	\$0
31379GM25		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0	\$0
Total			41	\$5,030,309.12	100%	0	\$0.00		0	\$0
31379GM33		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$446,800.00	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,200.00	100%	0	\$0.00		0	\$0
31379GM41		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,159,848.00	57.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$855,973.78	42.46%	0	\$0.00	NA	0	\$0

Total			15	\$2,015,821.78	100%	0	\$0.00		0	\$0
31379GM66		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$476,900.00	47.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$529,700.00	52.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,006,600.00	100%	0	\$0.00		0	\$0
31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,900.00	100%	0	\$0.00		0	\$0
31379GMB5		MERCANTILE BANK NATIONAL ASSOCIATION	45	\$4,036,169.61	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,036,169.61	100%	0	\$0.00		0	\$0
31379GMC3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,340,400.00	78.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$639,542.56	21.46%	0	\$0.00	NA	0	\$0
Total			25	\$2,979,942.56	100%	0	\$0.00		0	\$0
31379GMF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0	\$0
Total			42	\$4,035,088.83	100%	0	\$0.00		0	\$0
31379GMG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$755,777.61	38.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,229,510.60	61.93%	0	\$0.00	NA	0	\$0
Total			23	\$1,985,288.21	100%	0	\$0.00		0	\$0
31379GMH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,589,177.94	91.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$444,998.26	8.84%	0	\$0.00	NA	0	\$0

Total			43	\$5,034,176.20	100%	0	\$0.00		0	\$0
31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0	\$0
Total			106	\$12,889,072.96	100%	0	\$0.00		0	\$0
31379GMP4		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$936,500.00	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,063,418.40	53.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,999,918.40	100%	0	\$0.00		0	\$0
31379GMY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0	\$0
Total			6	\$1,002,800.00	100%	0	\$0.00		0	\$0
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,350.00	100%	0	\$0.00		0	\$0
31379GNX6		MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0	\$0
Total			34	\$4,107,132.08	100%	0	\$0.00		0	\$0
31379GPM8		Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,004,252.38	100%	0	\$0.00		0	\$0
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,009,100.00	100%	0	\$0.00		0	\$0
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,002,956.80	100%	0	\$0.00		0	\$0
31379GR61			136	\$17,826,688.79	100%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.								
Total			136	\$17,826,688.79	100%	0	\$0.00		0	\$0
31379GR79		COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,397,616.69	100%	0	\$0.00		0	\$0
31379GR95		COLUMBIA NATIONAL INC.	23	\$3,030,000.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,030,000.00	100%	0	\$0.00		0	\$0
31379GRX2		CHEVY CHASE SAVINGS BANK FSB	14	\$2,082,972.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,082,972.04	100%	0	\$0.00		0	\$0
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,184,547.60	100%	0	\$0.00		0	\$0
31379GS37		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$4,112,702.78	95.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,827.80	4.63%	0	\$0.00	NA	0	\$0
Total			36	\$4,312,530.58	100%	0	\$0.00		0	\$0
31379GS45		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	0	\$0
Total			39	\$4,381,034.20	100%	0	\$0.00		0	\$0
31379GS52		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,280,000.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,280,000.00	100%	0	\$0.00		0	\$0
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,718,981.51	100%	0	\$0.00		0	\$0
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	0	\$0
Total			36	\$3,478,556.10	100%	0	\$0.00		0	\$0

31379GS94		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$4,023,291.58	93.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	0	\$0
Total			46	\$4,289,163.75	100%	0	\$0.00		0	\$0
31379GSB9		COLUMBIA NATIONAL INC.	56	\$7,560,150.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,560,150.00	100%	0	\$0.00		0	\$0
31379GSC7		COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,038,500.00	100%	0	\$0.00		0	\$0
31379GSF0		COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,631,300.00	100%	0	\$0.00		0	\$0
31379GSG8		COLUMBIA NATIONAL INC.	18	\$2,325,350.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,325,350.00	100%	0	\$0.00		0	\$0
31379GSJ2		COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,008,140.00	100%	0	\$0.00		0	\$0
31379GT36		CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,667,800.00	100%	0	\$0.00		0	\$0
31379GT51		Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,013,241.62	100%	0	\$0.00		0	\$0
31379GT77		Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,159,784.38	100%	0	\$0.00		0	\$0
31379GT85		CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	0	\$0
Total			45	\$2,525,909.97	100%	0	\$0.00		0	\$0
31379GT93		Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,839,188.31	100%	0	\$0.00		0	\$0

31379GTP7		CRESTAR MORTGAGE CORPORATION	7	\$1,407,850.31	12.5%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,854,293.39	87.5%	0	\$0.00	NA	0	\$0
Total			58	\$11,262,143.70	100%	0	\$0.00		0	\$0
31379GTQ5		CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0	\$0
Total			42	\$6,242,831.23	100%	0	\$0.00		0	\$0
31379GTS1		Unavailable	22	\$3,003,653.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,003,653.03	100%	0	\$0.00		0	\$0
31379GTT9		CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0	\$0
Total			49	\$5,579,153.95	100%	0	\$0.00		0	\$0
31379GTV4		CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0	\$0
Total			51	\$7,048,552.10	100%	0	\$0.00		0	\$0
31379GUA8		CRESTAR MORTGAGE CORPORATION	9	\$654,560.80	19%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,791,176.66	81%	0	\$0.00	NA	0	\$0
Total			48	\$3,445,737.46	100%	0	\$0.00		0	\$0
31379GUE0		CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0	\$0
Total			46	\$3,047,603.17	100%	0	\$0.00		0	\$0
31379GUF7		CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0	\$0
Total			54	\$2,869,242.14	100%	0	\$0.00		0	\$0
31379GVE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$245,200.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,834,088.82	96.97%	0	\$0.00	NA	0	\$0
Total			56	\$8,079,288.82	100%	0	\$0.00		0	\$0
31379GVQ2		RESOURCE BANCSHARES	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.							
		Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0
Total			163	\$22,722,504.79	100%	0	\$0.00		0
31379GVR0		Unavailable	21	\$3,027,800.00	100%	0	\$0.00	NA	0
Total			21	\$3,027,800.00	100%	0	\$0.00		0
31379GVT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0
		Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0
Total			179	\$24,239,973.00	100%	0	\$0.00		0
31379GVV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$192,000.00	2.92%	0	\$0.00	NA	0
		Unavailable	42	\$6,372,675.00	97.08%	0	\$0.00	NA	0
Total			44	\$6,564,675.00	100%	0	\$0.00		0
31379GVW9		Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0
Total			19	\$2,017,079.78	100%	0	\$0.00		0
31379GVX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$99,300.00	1.16%	0	\$0.00	NA	0
		Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0
Total			63	\$8,583,728.75	100%	0	\$0.00		0
31379GW40		FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0
Total			39	\$5,034,627.92	100%	0	\$0.00		0
31379GW57		FT MORTGAGE COMPANIES	39	\$4,874,631.71	97.36%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	2.64%	0	\$0.00	NA	0
Total			40	\$5,006,631.71	100%	0	\$0.00		0
31379GW65		FT MORTGAGE COMPANIES	35	\$4,182,337.86	83.25%	0	\$0.00	NA	0
		Unavailable	7	\$841,550.00	16.75%	0	\$0.00	NA	0
Total			42	\$5,023,887.86	100%	0	\$0.00		0

31379GWV0		FT MORTGAGE COMPANIES	13	\$1,013,130.30	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,983,209.15	66.19%	0	\$0.00	NA	0	\$0
Total			29	\$2,996,339.45	100%	0	\$0.00		0	\$0
31379GWW8		FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA	0	\$0
Total			41	\$5,002,921.57	100%	0	\$0.00		0	\$0
31379GWZ1		FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA	0	\$0
Total			43	\$4,974,480.08	100%	0	\$0.00		0	\$0
31379GX23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$207,770.42	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA	0	\$0
Total			52	\$5,047,225.15	100%	0	\$0.00		0	\$0
31379GX64		Unavailable	18	\$2,523,562.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,523,562.01	100%	0	\$0.00		0	\$0
31379GX72		Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,583,898.61	100%	0	\$0.00		0	\$0
31379GX80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$349,100.00	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,698,871.32	93.08%	0	\$0.00	NA	0	\$0
Total			35	\$5,047,971.32	100%	0	\$0.00		0	\$0
31379GXB3		FT MORTGAGE COMPANIES	29	\$3,918,055.23	78.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,104,750.00	21.99%	0	\$0.00	NA	0	\$0
Total			37	\$5,022,805.23	100%	0	\$0.00		0	\$0
31379GXH0		FT MORTGAGE COMPANIES	35	\$3,656,908.11	73.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,336,435.79	26.76%	0	\$0.00	NA	0	\$0
Total			45	\$4,993,343.90	100%	0	\$0.00		0	\$0
31379G XK3		FT MORTGAGE COMPANIES	31	\$3,909,950.00	77.9%	0	\$0.00	NA	0	\$0

		Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA	0	\$0
Total			39	\$5,019,099.72	100%	0	\$0.00		0	\$0
31379GXL1		FT MORTGAGE COMPANIES	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,066.57	100%	0	\$0.00		0	\$0
31379GXQ0		Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,271,370.54	100%	0	\$0.00		0	\$0
31379GXY3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$304,758.86	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,307,923.21	97.38%	0	\$0.00	NA	0	\$0
Total			85	\$11,612,682.07	100%	0	\$0.00		0	\$0
31379GY55		Unavailable	10	\$1,510,899.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,510,899.18	100%	0	\$0.00		0	\$0
31379GY63		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$339,290.00	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,245,536.18	96.05%	0	\$0.00	NA	0	\$0
Total			59	\$8,584,826.18	100%	0	\$0.00		0	\$0
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0	\$0
Total			48	\$6,564,417.72	100%	0	\$0.00		0	\$0
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0	\$0
Total			61	\$8,582,130.31	100%	0	\$0.00		0	\$0
31379GYH9		Unavailable	39	\$6,217,513.11	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,217,513.11	100%	0	\$0.00		0	\$0
31379GYJ5		RESOURCE BANCSHARES	3	\$367,300.00	2.15%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.							
		Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0
Total			150	\$17,121,796.68	100%	0	\$0.00		0
31379GYL0		Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0
Total			41	\$6,443,334.90	100%	0	\$0.00		0
31379GYQ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$811,730.32	6.44%	0	\$0.00	NA	0
		Unavailable	107	\$11,789,285.39	93.56%	0	\$0.00	NA	0
Total			114	\$12,601,015.71	100%	0	\$0.00		0
31379GYR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0	\$0.00	NA	0
		Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0
Total			106	\$19,359,326.81	100%	0	\$0.00		0
31379GYT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$936,950.00	11.15%	0	\$0.00	NA	0
		Unavailable	64	\$7,464,412.75	88.85%	0	\$0.00	NA	0
Total			72	\$8,401,362.75	100%	0	\$0.00		0
31379GYU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$509,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	70	\$12,247,817.17	96.01%	0	\$0.00	NA	0
Total			73	\$12,756,817.17	100%	0	\$0.00		0
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0
		Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0
Total			80	\$11,109,384.87	100%	0	\$0.00		0
31379GYZ9		Unavailable	6	\$1,008,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,008,500.00	100%	0	\$0.00		0
31379GZ62			101	\$12,083,004.53	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			101	\$12,083,004.53	100%	0	\$0.00	0	\$0
31379GZ88		GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	\$0
Total			22	\$2,002,965.45	100%	0	\$0.00	0	\$0
31379GZ96		GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	\$0
Total			117	\$13,119,216.00	100%	0	\$0.00	0	\$0
31379GZH8		Unavailable	4	\$252,642.56	100%	0	\$0.00	NA	\$0
Total			4	\$252,642.56	100%	0	\$0.00	0	\$0
31379GZJ4		BANC ONE MORTGAGE CORPORATION	11	\$1,359,178.41	100%	0	\$0.00	NA	\$0
Total			11	\$1,359,178.41	100%	0	\$0.00	0	\$0
31379GZX3		M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	\$0
		Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	\$0
Total			14	\$1,499,088.44	100%	0	\$0.00	0	\$0
31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	\$0
Total			13	\$1,507,534.92	100%	0	\$0.00	0	\$0
31379H2B5		Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	\$0
Total			68	\$4,673,718.76	100%	0	\$0.00	0	\$0
31379H2H2		COMMONWEALTH SAVINGS BANK	3	\$523,562.61	26.22%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,473,500.00	73.78%	0	\$0.00	NA	\$0
Total			13	\$1,997,062.61	100%	0	\$0.00	0	\$0
31379H2K5		COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	\$0
Total			37	\$5,005,250.01	100%	0	\$0.00	0	\$0
31379H2L3		COMMONWEALTH SAVINGS BANK	14	\$1,422,650.63	71.22%	0	\$0.00	NA	\$0
		Unavailable	5	\$574,882.97	28.78%	0	\$0.00	NA	\$0
Total			19	\$1,997,533.60	100%	0	\$0.00	0	\$0

31379H2V1		GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,996,257.32	100%	0	\$0.00		0	\$0
31379H3N8		GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,487,237.53	100%	0	\$0.00		0	\$0
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,637.36	100%	0	\$0.00		0	\$0
31379H7B0		Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,989,593.54	100%	0	\$0.00		0	\$0
31379HA42		Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,021,700.00	100%	0	\$0.00		0	\$0
31379HA67		CROSSLAND MORTGAGE CORPORATION	15	\$1,646,150.00	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,019,846.27	64.72%	0	\$0.00	NA	0	\$0
Total			40	\$4,665,996.27	100%	0	\$0.00		0	\$0
31379HA75		CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,607,406.95	53.27%	0	\$0.00	NA	0	\$0
Total			24	\$3,017,606.95	100%	0	\$0.00		0	\$0
31379HAF7		NATIONAL CITY MORTGAGE COMPANY	228	\$14,499,183.10	75.12%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,803,423.74	24.88%	0	\$0.00	NA	0	\$0
Total			298	\$19,302,606.84	100%	0	\$0.00		0	\$0
31379HAR1		AMERICAN HOME FUNDING INC.	43	\$5,004,428.78	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,004,428.78	100%	0	\$0.00		0	\$0
31379HAX8		AMERICAN HOME FUNDING INC.	21	\$3,000,550.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,550.00	100%	0	\$0.00		0	\$0
31379HCN8			15	\$2,077,759.43	54.06%	0	\$0.00	NA	0	\$0

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	14	\$1,766,007.29	45.94%	0	\$0.00	NA	0	\$0
Total			29	\$3,843,766.72	100%	0	\$0.00		0	\$0
31379HD23		GMAC MORTGAGE CORPORATION	23	\$3,007,556.45	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,007,556.45	100%	0	\$0.00		0	\$0
31379HD64		GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,968,753.46	100%	0	\$0.00		0	\$0
31379HDB3		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,450.00	100%	0	\$0.00		0	\$0
31379HDD9		PEOPLES HERITAGE SAVINGS BANK	1	\$186,500.00	3.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,950,483.52	96.37%	0	\$0.00	NA	0	\$0
Total			35	\$5,136,983.52	100%	0	\$0.00		0	\$0
31379HDM9		GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0	\$0
Total			121	\$13,957,728.74	100%	0	\$0.00		0	\$0
31379HDN7		GMAC MORTGAGE CORPORATION	24	\$2,513,234.78	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,513,234.78	100%	0	\$0.00		0	\$0
31379HDZ0		GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,019,800.12	100%	0	\$0.00		0	\$0
31379HE22		Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,552,767.45	100%	0	\$0.00		0	\$0
31379HE97		Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,818,053.55	100%	0	\$0.00		0	\$0
31379HEE6		Unavailable	26	\$2,265,485.38	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,265,485.38	100%	0	\$0.00		0	\$0
31379HEH9		ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0	\$0

Total			40	\$5,519,434.00	100%	0	\$0.00		0	\$0
31379HEJ5		ICM MORTGAGE CORPORATION	26	\$3,522,816.04	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,522,816.04	100%	0	\$0.00		0	\$0
31379HFK1		NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0	\$0
Total			34	\$4,457,050.00	100%	0	\$0.00		0	\$0
31379HFN5		NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0	\$0
Total			28	\$4,037,150.00	100%	0	\$0.00		0	\$0
31379HFP0		NVR MORTGAGE FINANCE INC.	30	\$4,375,000.00	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,756,850.00	46.2%	0	\$0.00	NA	0	\$0
Total			58	\$8,131,850.00	100%	0	\$0.00		0	\$0
31379HFQ8		NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0	\$0
Total			21	\$3,021,100.00	100%	0	\$0.00		0	\$0
31379HFU9		NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0	\$0
Total			30	\$4,033,900.00	100%	0	\$0.00		0	\$0
31379HFW5		NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0	\$0
Total			23	\$3,459,375.00	100%	0	\$0.00		0	\$0
31379HG53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0	\$0
Total			14	\$1,638,950.36	100%	0	\$0.00		0	\$0
31379HG61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,898,423.92	85.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$327,799.47	14.72%	0	\$0.00	NA	0	\$0
Total			25	\$2,226,223.39	100%	0	\$0.00		0	\$0

31379HHL7		WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0
		Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0
Total			388	\$45,225,780.62	100%	0	\$0.00		0
31379HHM5		BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0
		Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0
Total			86	\$12,679,951.42	100%	0	\$0.00		0
31379HHN3		BANK OF AMERICA, FSB	94	\$10,165,144.28	44.73%	0	\$0.00	NA	0
		Unavailable	95	\$12,559,172.27	55.27%	0	\$0.00	NA	0
Total			189	\$22,724,316.55	100%	0	\$0.00		0
31379HHP8		BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0
		Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0
Total			541	\$77,996,999.31	100%	0	\$0.00		0
31379HHS2		BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0
		Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0
Total			175	\$10,855,109.17	100%	0	\$0.00		0
31379HHT0		Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0
Total			12	\$1,192,812.42	100%	0	\$0.00		0
31379HKF6		Unavailable	13	\$1,017,722.25	100%	0	\$0.00	NA	0
Total			13	\$1,017,722.25	100%	0	\$0.00		0
31379HKM1		BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0
Total			26	\$3,103,234.93	100%	0	\$0.00		0
31379HKN9		BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0
		Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0
Total			619	\$80,446,195.96	100%	0	\$0.00		0
31379HKP4		BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0
		Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0
Total			701	\$95,500,640.57	100%	0	\$0.00		0

31379HKR0		BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0	\$0
Total			361	\$21,887,026.28	100%	0	\$0.00		0	\$0
31379HKW9		BANK OF AMERICA, FSB	34	\$5,130,117.74	26.94%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,910,106.41	73.06%	0	\$0.00	NA	0	\$0
Total			117	\$19,040,224.15	100%	0	\$0.00		0	\$0
31379HKX7		BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0	\$0
Total			350	\$51,323,303.95	100%	0	\$0.00		0	\$0
31379HKY5		BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	0	\$0
Total			429	\$69,546,449.28	100%	0	\$0.00		0	\$0
31379HKZ2		BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	0	\$0
Total			92	\$5,643,242.91	100%	0	\$0.00		0	\$0
31379HMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$7,165,807.78	47.11%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,043,643.37	52.89%	0	\$0.00	NA	0	\$0
Total			127	\$15,209,451.15	100%	0	\$0.00		0	\$0
31379HN22		FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	0	\$0
Total			24	\$3,302,330.03	100%	0	\$0.00		0	\$0
31379HNL0		AMERICAN HOME FUNDING INC.	25	\$3,000,032.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,032.00	100%	0	\$0.00		0	\$0
31379HNM8		AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,024,250.00	100%	0	\$0.00		0	\$0
31379HNP1		AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0	\$0

Total			32	\$3,790,350.00	100%	0	\$0.00		0	\$0
31379HNQ9		AMERICAN HOME FUNDING INC.	11	\$1,507,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,507,350.00	100%	0	\$0.00		0	\$0
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0	\$0
Total			16	\$2,292,271.68	100%	0	\$0.00		0	\$0
31379HPD6		FIRST UNION MORTGAGE CORPORATION	15	\$2,272,170.48	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,278,199.99	76.21%	0	\$0.00	NA	0	\$0
Total			66	\$9,550,370.47	100%	0	\$0.00		0	\$0
31379HPE4		FIRST UNION MORTGAGE CORPORATION	50	\$8,090,647.32	27.18%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$21,674,870.27	72.82%	0	\$0.00	NA	0	\$0
Total			179	\$29,765,517.59	100%	0	\$0.00		0	\$0
31379HPH7		FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,989,042.54	100%	0	\$0.00		0	\$0
31379HPL8		FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,404,963.99	100%	0	\$0.00		0	\$0
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,792,606.60	100%	0	\$0.00		0	\$0
31379HPP9		FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0	\$0
Total			13	\$1,688,483.32	100%	0	\$0.00		0	\$0
31379HPQ7		FIRST UNION MORTGAGE	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0
Total			61	\$7,765,383.83	100%	0	\$0.00		0
31379HPR5		FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0
		Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0
Total			164	\$21,790,396.35	100%	0	\$0.00		0
31379HQJ2		CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0
Total			201	\$22,786,982.99	100%	0	\$0.00		0
31379HQB9		M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0
Total			19	\$2,001,648.00	100%	0	\$0.00		0
31379HQL7		AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0
		Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0
Total			46	\$2,910,674.55	100%	0	\$0.00		0
31379HQM5		AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA	0
		Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA	0
Total			57	\$3,863,863.25	100%	0	\$0.00		0
31379HQS2		CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA	0
Total			60	\$6,184,816.38	100%	0	\$0.00		0
31379HQT0		CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA	0
Total			103	\$13,782,889.65	100%	0	\$0.00		0
31379HQU7		CTX MORTGAGE COMPANY	17	\$2,238,600.00	100%	0	\$0.00	NA	0
Total			17	\$2,238,600.00	100%	0	\$0.00		0
31379HT91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	\$56,350,289.25	87.44%	0	\$0.00	NA	0
		Unavailable	64	\$8,094,206.76	12.56%	0	\$0.00	NA	0
Total			517	\$64,444,496.01	100%	0	\$0.00		0

31379HU57		FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA	0	\$0
Total			41	\$5,414,300.00	100%	0	\$0.00		0	\$0
31379HU73		AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA	0	\$0
Total			198	\$24,575,968.16	100%	0	\$0.00		0	\$0
31379HU81		AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,762,463.39	7.6%	0	\$0.00	NA	0	\$0
Total			166	\$23,196,838.32	100%	0	\$0.00		0	\$0
31379HUB4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA	0	\$0
Total			303	\$33,507,906.29	100%	0	\$0.00		0	\$0
31379HUC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0	\$0
Total			48	\$5,334,227.47	100%	0	\$0.00		0	\$0
31379HUE8		AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,237,251.45	100%	0	\$0.00		0	\$0
31379HUG3		WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0	\$0
Total			248	\$30,217,581.31	100%	0	\$0.00		0	\$0
31379HUQ1		GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	0	\$0
Total			142	\$18,161,768.24	100%	0	\$0.00		0	\$0
31379HUT5		GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0	\$0.00	NA	0	\$0
Total			94	\$11,097,462.93	100%	0	\$0.00		0	\$0
31379HV23		CITFED MORTGAGE CORPORATION OF	14	\$1,203,685.29	100%	0	\$0.00	NA	0	\$0

		AMERICA							
Total			14	\$1,203,685.29	100%	0	\$0.00	0	\$0
31379HV56		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	\$0
Total			67	\$7,935,902.29	100%	0	\$0.00	0	\$0
31379HV64		REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	\$0
Total			46	\$5,027,605.37	100%	0	\$0.00	0	\$0
31379HVD9		GLENDALE FEDERAL BANK	41	\$6,058,642.00	100%	0	\$0.00	NA	\$0
Total			41	\$6,058,642.00	100%	0	\$0.00	0	\$0
31379HVE7		GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	\$0
Total			6	\$1,005,312.07	100%	0	\$0.00	0	\$0
31379HVJ6		SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	\$0
Total			90	\$5,189,074.45	100%	0	\$0.00	0	\$0
31379HVK3		SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	\$0
Total			75	\$4,341,280.66	100%	0	\$0.00	0	\$0
31379HVL1		SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	\$0
Total			116	\$6,889,400.52	100%	0	\$0.00	0	\$0
31379HVM9		SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0	\$0.00	NA	\$0
Total			65	\$3,806,916.51	100%	0	\$0.00	0	\$0
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	\$0
Total			86	\$4,935,292.51	100%	0	\$0.00	0	\$0
31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	\$0
Total			71	\$4,760,965.14	100%	0	\$0.00	0	\$0
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	\$0
Total			88	\$5,216,736.48	100%	0	\$0.00	0	\$0

31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0	\$0
Total			64	\$3,831,074.02	100%	0	\$0.00		0	\$0
31379HVS6		SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,287,490.15	100%	0	\$0.00		0	\$0
31379HVT4		SUNTRUST MORTGAGE INC.	48	\$2,629,925.32	100%	0	\$0.00	NA	0	\$0
Total			48	\$2,629,925.32	100%	0	\$0.00		0	\$0
31379HVV1		SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0	\$0
Total			80	\$4,244,777.77	100%	0	\$0.00		0	\$0
31379HVV9		SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,377,282.79	100%	0	\$0.00		0	\$0
31379HVZ0		CITFED MORTGAGE CORPORATION OF AMERICA	39	\$4,002,772.98	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,002,772.98	100%	0	\$0.00		0	\$0
31379HW22		GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0	\$0
Total			113	\$12,565,004.32	100%	0	\$0.00		0	\$0
31379HW63		GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0	\$0
Total			150	\$18,033,161.57	100%	0	\$0.00		0	\$0
31379HW89		GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,034,391.55	100%	0	\$0.00		0	\$0
31379HWF3		ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,200.00	100%	0	\$0.00		0	\$0
31379HWK2		HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0	\$0.00	NA	0	\$0
Total			100	\$14,015,643.97	100%	0	\$0.00		0	\$0
31379HWL0			394	\$50,069,407.38	100%	0	\$0.00	NA	0	\$0

		HOME SAVINGS OF AMERICA FSB								
Total			394	\$50,069,407.38	100%	0	\$0.00		0	\$0
31379HWS5		Unavailable	12	\$1,018,973.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,018,973.91	100%	0	\$0.00		0	\$0
31379HWZ9		GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,056,756.27	100%	0	\$0.00		0	\$0
31379HZ37		Unavailable	27	\$1,611,147.37	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,611,147.37	100%	0	\$0.00		0	\$0
31379HZD5		GMAC MORTGAGE CORPORATION	23	\$1,534,382.38	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,534,382.38	100%	0	\$0.00		0	\$0
31379HZE3		GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,233,039.58	100%	0	\$0.00		0	\$0
31379HZF0		GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA	0	\$0
Total			86	\$6,181,286.12	100%	0	\$0.00		0	\$0
31379HZG8		GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,187,436.43	100%	0	\$0.00		0	\$0
31379HZK9		GMAC MORTGAGE CORPORATION	19	\$791,137.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$791,137.27	100%	0	\$0.00		0	\$0
31379HZU7		Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,957,997.10	100%	0	\$0.00		0	\$0
31379HZX1		Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,267,326.25	100%	0	\$0.00		0	\$0
31379HZZ6		Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,359,885.18	100%	0	\$0.00		0	\$0
31379J2P0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0	\$0.00	NA	0	\$0

		Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$0
Total			78	\$9,561,560.04	100%	0	\$0.00		0	\$0
31379J2Q8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$8,477,060.36	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,477,060.36	100%	0	\$0.00		0	\$0
31379J2R6		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0	\$0
Total			175	\$25,249,588.35	100%	0	\$0.00		0	\$0
31379J4U7		AMERICAN HOME FUNDING INC.	13	\$1,498,775.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,498,775.00	100%	0	\$0.00		0	\$0
31379J4W3		AMERICAN HOME FUNDING INC.	28	\$3,974,740.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,974,740.00	100%	0	\$0.00		0	\$0
31379J4Z6		AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,950.00	100%	0	\$0.00		0	\$0
31379J5B8		AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,550.00	100%	0	\$0.00		0	\$0
31379JA89		WASHINGTON MUTUAL BANK	57	\$6,872,850.39	97.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$161,967.00	2.3%	0	\$0.00	NA	0	\$0
Total			59	\$7,034,817.39	100%	0	\$0.00		0	\$0
31379JAH9		Unavailable	178	\$17,555,135.17	100%	0	\$0.00	NA	0	\$0
Total			178	\$17,555,135.17	100%	0	\$0.00		0	\$0
31379JAL0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0	\$0
Total			18	\$2,004,100.00	100%	0	\$0.00		0	\$0
31379Jaq9		HOME SAVINGS OF AMERICA FSB	9	\$1,013,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,013,700.00	100%	0	\$0.00		0	\$0
31379JAR7			77	\$11,999,100.00	100%	0	\$0.00	NA	0	\$0

		HOME SAVINGS OF AMERICA FSB							
Total			77	\$11,999,100.00	100%	0	\$0.00	0	\$0
31379JAS5		HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	\$0
Total			772	\$106,001,730.45	100%	0	\$0.00	0	\$0
31379JAT3		HOME SAVINGS OF AMERICA FSB	39	\$5,006,528.63	100%	0	\$0.00	NA	\$0
Total			39	\$5,006,528.63	100%	0	\$0.00	0	\$0
31379JAU0		HOME SAVINGS OF AMERICA FSB	49	\$5,527,377.60	100%	0	\$0.00	NA	\$0
Total			49	\$5,527,377.60	100%	0	\$0.00	0	\$0
31379JDB9		NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	\$0
		Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	\$0
Total			300	\$40,206,372.61	100%	0	\$0.00	0	\$0
31379JDC7		NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	\$0
Total			1,030	\$137,371,487.05	100%	0	\$0.00	0	\$0
31379JDE3		NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	\$0
		Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	\$0
Total			97	\$11,613,026.46	100%	0	\$0.00	0	\$0
31379JDF0		NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	\$0
		Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	\$0
Total			31	\$3,388,711.54	100%	0	\$0.00	0	\$0
31379JE69		BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	\$0
Total			199	\$4,649,647.08	100%	0	\$0.00	0	\$0
31379JE77		BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	\$0
Total			61	\$3,788,555.11	100%	0	\$0.00	0	\$0
31379JE85		BANC ONE MORTGAGE	61	\$2,504,818.08	100%	0	\$0.00	NA	\$0

		CORPORATION								
Total			61	\$2,504,818.08	100%	0	\$0.00		0	\$0
31379JE93		BANC ONE MORTGAGE CORPORATION	118	\$4,839,021.71	100%	0	\$0.00	NA	0	\$0
Total			118	\$4,839,021.71	100%	0	\$0.00		0	\$0
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0	\$0.00	NA	0	\$0
Total			114	\$4,159,879.06	100%	0	\$0.00		0	\$0
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0	\$0
Total			44	\$1,603,385.79	100%	0	\$0.00		0	\$0
31379JG26		BANC ONE MORTGAGE CORPORATION	51	\$3,414,956.23	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,414,956.23	100%	0	\$0.00		0	\$0
31379JG34		BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	0	\$0
Total			271	\$17,889,897.51	100%	0	\$0.00		0	\$0
31379JG42		BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	0	\$0
Total			171	\$9,812,503.37	100%	0	\$0.00		0	\$0
31379JG59		BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0	\$0.00	NA	0	\$0
Total			432	\$24,440,398.20	100%	0	\$0.00		0	\$0
31379JG67		BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0	\$0.00	NA	0	\$0
Total			547	\$30,636,965.39	100%	0	\$0.00		0	\$0
31379JG75		BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	0	\$0
Total			101	\$5,803,038.67	100%	0	\$0.00		0	\$0

31379JG83		BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0	\$0.00	NA	0	\$0
Total			354	\$21,045,587.63	100%	0	\$0.00		0	\$0
31379JG91		BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,042,402.33	100%	0	\$0.00		0	\$0
31379JGG5		BANC ONE MORTGAGE CORPORATION	32	\$1,759,024.22	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,759,024.22	100%	0	\$0.00		0	\$0
31379JGH3		BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	0	\$0
Total			98	\$3,970,968.62	100%	0	\$0.00		0	\$0
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0	\$0
Total			139	\$6,326,453.30	100%	0	\$0.00		0	\$0
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,264,297.99	100%	0	\$0.00		0	\$0
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0	\$0
Total			64	\$3,871,678.91	100%	0	\$0.00		0	\$0
31379JGM2		BANC ONE MORTGAGE CORPORATION	172	\$5,052,024.52	100%	0	\$0.00	NA	0	\$0
Total			172	\$5,052,024.52	100%	0	\$0.00		0	\$0
31379JGN0		BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,402,296.19	100%	0	\$0.00		0	\$0
31379JGP5			344	\$18,770,970.26	100%	0	\$0.00	NA	0	\$0

		BANC ONE MORTGAGE CORPORATION								
Total			344	\$18,770,970.26	100%	0	\$0.00		0	\$0
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	0	\$0
Total			217	\$11,327,528.82	100%	0	\$0.00		0	\$0
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	0	\$0
Total			379	\$23,724,937.79	100%	0	\$0.00		0	\$0
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,582,538.66	100%	0	\$0.00		0	\$0
31379JGT7		BANC ONE MORTGAGE CORPORATION	67	\$2,345,534.67	100%	0	\$0.00	NA	0	\$0
Total			67	\$2,345,534.67	100%	0	\$0.00		0	\$0
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	0	\$0
Total			337	\$20,234,209.64	100%	0	\$0.00		0	\$0
31379JGW0		BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0	\$0.00	NA	0	\$0
Total			331	\$20,478,664.85	100%	0	\$0.00		0	\$0
31379JGX8		BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	0	\$0
Total			559	\$31,452,242.79	100%	0	\$0.00		0	\$0
31379JGY6		BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	0	\$0.00	NA	0	\$0
Total			273	\$17,129,436.52	100%	0	\$0.00		0	\$0
31379JGZ3		BANC ONE MORTGAGE	629	\$11,200,772.30	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			629	\$11,200,772.30	100%	0	\$0.00	0	\$0
31379JHA7		BANC ONE MORTGAGE CORPORATION	413	\$20,469,998.37	100%	0	\$0.00	NA	\$0
Total			413	\$20,469,998.37	100%	0	\$0.00	0	\$0
31379JHB5		BANC ONE MORTGAGE CORPORATION	304	\$15,222,846.21	100%	0	\$0.00	NA	\$0
Total			304	\$15,222,846.21	100%	0	\$0.00	0	\$0
31379JHC3		BANC ONE MORTGAGE CORPORATION	1,073	\$24,137,180.47	100%	0	\$0.00	NA	\$0
Total			1,073	\$24,137,180.47	100%	0	\$0.00	0	\$0
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	\$0
Total			197	\$8,999,298.88	100%	0	\$0.00	0	\$0
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	\$0
Total			205	\$11,211,609.03	100%	0	\$0.00	0	\$0
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	\$0
Total			163	\$7,333,038.10	100%	0	\$0.00	0	\$0
31379JHH2		BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	\$0
Total			92	\$4,223,571.76	100%	0	\$0.00	0	\$0
31379JHJ8		BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	\$0
Total			201	\$6,366,247.58	100%	0	\$0.00	0	\$0
31379JHK5		BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	\$0
Total			155	\$5,239,104.98	100%	0	\$0.00	0	\$0

31379JHL3		BANC ONE MORTGAGE CORPORATION	60	\$1,623,233.42	100%	0	\$0.00	NA	0	\$0
Total			60	\$1,623,233.42	100%	0	\$0.00		0	\$0
31379JHM1		BANC ONE MORTGAGE CORPORATION	74	\$2,372,281.64	100%	0	\$0.00	NA	0	\$0
Total			74	\$2,372,281.64	100%	0	\$0.00		0	\$0
31379JJF4		FIRST COLORADO MORTGAGE CORPORATION	33	\$4,591,465.00	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$616,400.00	11.84%	0	\$0.00	NA	0	\$0
Total			40	\$5,207,865.00	100%	0	\$0.00		0	\$0
31379JJG2		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,301,550.00	91.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,000.00	8.89%	0	\$0.00	NA	0	\$0
Total			9	\$1,428,550.00	100%	0	\$0.00		0	\$0
31379JJH0		REGIONS MORTGAGE, INC.	10	\$871,780.33	100%	0	\$0.00	NA	0	\$0
Total			10	\$871,780.33	100%	0	\$0.00		0	\$0
31379JQ58		GMAC MORTGAGE CORPORATION	17	\$2,015,220.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,015,220.00	100%	0	\$0.00		0	\$0
31379JQV1		REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,007,843.80	100%	0	\$0.00		0	\$0
31379JR24		Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	0	\$0
Total			372	\$58,805,007.28	100%	0	\$0.00		0	\$0
31379JR32		Unavailable	1,120	\$172,350,799.91	100%	0	\$0.00	NA	0	\$0
Total			1,120	\$172,350,799.91	100%	0	\$0.00		0	\$0
31379JR40		Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0	\$0
Total			124	\$17,016,836.91	100%	0	\$0.00		0	\$0
31379JR73		OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0	\$0
Total			48	\$5,673,136.55	100%	0	\$0.00		0	\$0

31379JR99		OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0	\$0
Total			67	\$7,797,961.09	100%	0	\$0.00		0	\$0
31379JRM0		REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,521,687.50	100%	0	\$0.00		0	\$0
31379JRN8		REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,651,180.22	100%	0	\$0.00		0	\$0
31379JSB3		OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0	\$0
Total			12	\$1,356,304.72	100%	0	\$0.00		0	\$0
31379JT22		FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0	\$0
Total			41	\$4,998,568.23	100%	0	\$0.00		0	\$0
31379JT89		FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0	\$0
Total			47	\$5,007,293.21	100%	0	\$0.00		0	\$0
31379JTW6		FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA	0	\$0
Total			39	\$5,010,562.92	100%	0	\$0.00		0	\$0
31379JTX4		FT MORTGAGE COMPANIES	35	\$3,985,410.00	79.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,053,646.18	20.91%	0	\$0.00	NA	0	\$0
Total			44	\$5,039,056.18	100%	0	\$0.00		0	\$0
31379JTY2		FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0	\$0
Total			45	\$5,026,758.10	100%	0	\$0.00		0	\$0
31379JTZ9		FT MORTGAGE COMPANIES	42	\$4,286,351.07	85.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$728,250.00	14.52%	0	\$0.00	NA	0	\$0
Total			48	\$5,014,601.07	100%	0	\$0.00		0	\$0
31379JVH6			44	\$3,290,004.18	28.62%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA	0	\$0
Total			140	\$11,497,431.00	100%	0	\$0.00		0	\$0
31379JVJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,983.18	18.28%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$5,582,394.99	81.72%	0	\$0.00	NA	0	\$0
Total			93	\$6,831,378.17	100%	0	\$0.00		0	\$0
31379JVK9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0	\$0
Total			55	\$3,844,565.54	100%	0	\$0.00		0	\$0
31379JVL7		COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0	\$0
Total			37	\$1,871,914.83	100%	0	\$0.00		0	\$0
31379JVN3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0	\$0
Total			161	\$14,224,912.41	100%	0	\$0.00		0	\$0
31379JVQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0	\$0
Total			13	\$1,017,855.13	100%	0	\$0.00		0	\$0
31379JWC6		INLAND MORTGAGE CORPORATION	11	\$1,108,800.00	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,172,446.00	88.05%	0	\$0.00	NA	0	\$0
Total			83	\$9,281,246.00	100%	0	\$0.00		0	\$0
31379JWE2		INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0	\$0
Total			76	\$8,390,260.00	100%	0	\$0.00		0	\$0
31379JXB7		FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0	\$0
Total			49	\$5,012,476.00	100%	0	\$0.00		0	\$0
31379JXC5		FT MORTGAGE	43	\$4,861,531.38	97.3%	0	\$0.00	NA	0	\$0

		COMPANIES							
		Unavailable	1	\$135,000.00	2.7%	0	\$0.00	NA	0
Total			44	\$4,996,531.38	100%	0	\$0.00		0
31379JXJ0		FT MORTGAGE COMPANIES	29	\$3,646,766.07	72.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,349,950.00	27.02%	0	\$0.00	NA	0
Total			41	\$4,996,716.07	100%	0	\$0.00		0
31379KB85		AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA	0
Total			277	\$18,208,440.72	100%	0	\$0.00		0
31379KC84		BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA	0
Total			9	\$1,180,665.95	100%	0	\$0.00		0
31379KDA8		BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0	\$0.00	NA	0
		Unavailable	4	\$548,315.62	33.53%	0	\$0.00	NA	0
Total			12	\$1,635,091.63	100%	0	\$0.00		0
31379KDC4		BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0	\$0.00	NA	0
		Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA	0
Total			47	\$3,356,408.69	100%	0	\$0.00		0
31379KDF7		NEW AMERICA FINANCIAL, INC	6	\$513,150.00	5.12%	0	\$0.00	NA	0
		Unavailable	95	\$9,509,750.00	94.88%	0	\$0.00	NA	0
Total			101	\$10,022,900.00	100%	0	\$0.00		0
31379KDJ9		NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0
Total			24	\$2,803,383.99	100%	0	\$0.00		0
31379KE25		CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0
Total			46	\$5,646,971.96	100%	0	\$0.00		0
31379KE33		CRESTAR MORTGAGE CORPORATION	231	\$27,722,403.55	100%	0	\$0.00	NA	0
Total			231	\$27,722,403.55	100%	0	\$0.00		0
31379KE41		CRESTAR MORTGAGE CORPORATION	46	\$5,661,912.47	100%	0	\$0.00	NA	0

Total			46	\$5,661,912.47	100%	0	\$0.00		0	\$0
31379KE58		CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0	\$0
Total			263	\$29,046,652.00	100%	0	\$0.00		0	\$0
31379KEX7		CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0	\$0
Total			179	\$19,142,248.02	100%	0	\$0.00		0	\$0
31379KEY5		CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,319,803.66	100%	0	\$0.00		0	\$0
31379KEZ2		CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0	\$0
Total			483	\$49,583,241.61	100%	0	\$0.00		0	\$0
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,317,250.00	100%	0	\$0.00		0	\$0
31379KJC8		THIRD FEDERAL SAVINGS AND LOAN	73	\$9,904,293.10	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,904,293.10	100%	0	\$0.00		0	\$0
31379KL35		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,093,240.95	100%	0	\$0.00		0	\$0
31379KM26		BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA	0	\$0
Total			185	\$28,112,464.39	100%	0	\$0.00		0	\$0
31379KM34		BANK OF AMERICA, FSB	117	\$13,337,500.51	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$36,129,483.89	73.04%	0	\$0.00	NA	0	\$0
Total			380	\$49,466,984.40	100%	0	\$0.00		0	\$0
31379KM42		BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0	\$0
Total			148	\$18,048,907.25	100%	0	\$0.00		0	\$0
31379KM75			11	\$1,260,493.89	69.29%	0	\$0.00	NA	0	\$0

		WESTERN FINANCIAL SAVINGS BANK FSB							
		Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0
Total			17	\$1,819,160.48	100%	0	\$0.00		0
31379KM91		BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0
		Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0
Total			100	\$11,941,667.45	100%	0	\$0.00		0
31379KMX8		BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0
		Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0
Total			120	\$15,359,264.29	100%	0	\$0.00		0
31379KMY6		BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0
		Unavailable	268	\$32,226,305.66	14.73%	1	\$229,032.83	NA	0
Total			2,097	\$218,840,457.42	100%	1	\$229,032.83		0
31379KMZ3		BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA	0
Total			28	\$3,858,503.53	100%	0	\$0.00		0
31379KNB5		BANK OF AMERICA, FSB	11	\$1,110,046.48	68.13%	0	\$0.00	NA	0
		Unavailable	6	\$519,230.12	31.87%	0	\$0.00	NA	0
Total			17	\$1,629,276.60	100%	0	\$0.00		0
31379KNC3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,506,496.76	100%	0	\$0.00	NA	0
Total			16	\$1,506,496.76	100%	0	\$0.00		0
31379KU27		GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA	0
		Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA	0
Total			235	\$27,516,920.24	100%	0	\$0.00		0
31379KU35		GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0
Total			140	\$15,937,420.00	100%	0	\$0.00		0
31379KU43		GREAT WESTERN BANK FSB	11	\$1,135,325.00	100%	0	\$0.00	NA	0

Total			11	\$1,135,325.00	100%	0	\$0.00		0	\$0
31379KU76		GREAT WESTERN BANK FSB	82	\$8,941,276.00	98.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,000.00	1.38%	0	\$0.00	NA	0	\$0
Total			83	\$9,066,276.00	100%	0	\$0.00		0	\$0
31379KU84		GREAT WESTERN BANK FSB	54	\$5,705,800.00	94.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$332,900.00	5.51%	0	\$0.00	NA	0	\$0
Total			58	\$6,038,700.00	100%	0	\$0.00		0	\$0
31379KVD2		NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,623,917.38	100%	0	\$0.00		0	\$0
31379KVF7		NORWEST MORTGAGE, INC.	169	\$25,514,300.25	100%	0	\$0.00	NA	0	\$0
Total			169	\$25,514,300.25	100%	0	\$0.00		0	\$0
31379KVH3		NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,462,502.51	100%	0	\$0.00		0	\$0
31379KVM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0	\$0
Total			414	\$37,385,162.14	100%	0	\$0.00		0	\$0
31379KVN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	\$19,916,263.17	100%	0	\$0.00	NA	0	\$0
Total			191	\$19,916,263.17	100%	0	\$0.00		0	\$0
31379KVP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0	\$0
Total			719	\$71,649,943.82	100%	0	\$0.00		0	\$0
31379KVQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0	\$0
Total			322	\$41,737,643.75	100%	0	\$0.00		0	\$0
31379KVR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0	\$0

Total			199	\$26,035,085.22	100%	0	\$0.00		0	\$0
31379KVS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0	\$0
Total			126	\$12,568,890.16	100%	0	\$0.00		0	\$0
31379KVT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0	\$0
Total			653	\$80,087,449.60	100%	0	\$0.00		0	\$0
31379KVV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,842,101.40	100%	0	\$0.00		0	\$0
31379K VW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,050,270.45	100%	0	\$0.00		0	\$0
31379KVX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0	\$0
Total			242	\$34,769,814.21	100%	0	\$0.00		0	\$0
31379KVY6		FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,056,762.37	100%	0	\$0.00		0	\$0
31379KVZ3		FIRST HAWAIIAN BANK	10	\$1,759,553.65	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,759,553.65	100%	0	\$0.00		0	\$0
31379LB26		BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,937,856.97	100%	0	\$0.00		0	\$0
31379LB34		BANC ONE MORTGAGE CORPORATION	22	\$2,602,595.28	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,602,595.28	100%	0	\$0.00		0	\$0
31379LB42		BANC ONE MORTGAGE	128	\$3,469,941.85	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			128	\$3,469,941.85	100%	0	\$0.00	0	\$0
31379LB59		BANC ONE MORTGAGE CORPORATION	65	\$2,315,024.24	100%	0	\$0.00	NA	\$0
Total			65	\$2,315,024.24	100%	0	\$0.00	0	\$0
31379LB67		BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	0	\$0.00	NA	\$0
Total			359	\$29,015,610.46	100%	0	\$0.00	0	\$0
31379LB75		BANC ONE MORTGAGE CORPORATION	40	\$1,115,212.08	100%	0	\$0.00	NA	\$0
Total			40	\$1,115,212.08	100%	0	\$0.00	0	\$0
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	\$0
Total			21	\$689,929.24	100%	0	\$0.00	0	\$0
31379LB91		BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	\$0
Total			848	\$31,665,626.77	100%	0	\$0.00	0	\$0
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	\$0
Total			13	\$674,455.36	100%	0	\$0.00	0	\$0
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	\$0
Total			234	\$10,669,255.13	100%	0	\$0.00	0	\$0
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	\$0
Total			1,987	\$109,456,406.54	100%	0	\$0.00	0	\$0
31379LBV2		BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	\$0
Total			740	\$42,184,431.82	100%	0	\$0.00	0	\$0

31379LBW0		BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0	\$0
Total			1,630	\$116,203,807.70	100%	0	\$0.00		0	\$0
31379LBX8		BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0	\$0
Total			350	\$30,096,701.77	100%	0	\$0.00		0	\$0
31379LBY6		BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0	\$0
Total			110	\$3,792,392.17	100%	0	\$0.00		0	\$0
31379LBZ3		BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0	\$0
Total			295	\$26,900,885.43	100%	0	\$0.00		0	\$0
31379LC33		BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0	\$0
Total			59	\$1,797,370.14	100%	0	\$0.00		0	\$0
31379LC41		BANC ONE MORTGAGE CORPORATION	144	\$4,818,743.76	100%	0	\$0.00	NA	0	\$0
Total			144	\$4,818,743.76	100%	0	\$0.00		0	\$0
31379LCA7		BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0	\$0
Total			391	\$23,338,004.71	100%	0	\$0.00		0	\$0
31379LCB5		BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0	\$0
Total			362	\$29,535,872.74	100%	0	\$0.00		0	\$0
31379LCC3		BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0	\$0
Total			54	\$1,979,816.29	100%	0	\$0.00		0	\$0
31379LCD1			110	\$5,060,595.49	100%	0	\$0.00	NA	0	\$0

		BANC ONE MORTGAGE CORPORATION								
Total			110	\$5,060,595.49	100%	0	\$0.00		0	\$0
31379LCE9		BANC ONE MORTGAGE CORPORATION	34	\$1,307,213.78	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,307,213.78	100%	0	\$0.00		0	\$0
31379LCF6		BANC ONE MORTGAGE CORPORATION	58	\$2,248,430.57	100%	0	\$0.00	NA	0	\$0
Total			58	\$2,248,430.57	100%	0	\$0.00		0	\$0
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0	\$0
Total			1,623	\$141,307,573.95	100%	0	\$0.00		0	\$0
31379LCH2		BANC ONE MORTGAGE CORPORATION	68	\$8,840,375.10	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,840,375.10	100%	0	\$0.00		0	\$0
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	0	\$0
Total			660	\$60,467,067.27	100%	0	\$0.00		0	\$0
31379LCL3		BANC ONE MORTGAGE CORPORATION	14	\$521,107.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$521,107.91	100%	0	\$0.00		0	\$0
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	0	\$0
Total			655	\$53,787,872.97	100%	0	\$0.00		0	\$0
31379LCP4		BANC ONE MORTGAGE CORPORATION	11	\$1,268,561.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,268,561.94	100%	0	\$0.00		0	\$0
31379LCQ2		BANC ONE MORTGAGE	62	\$5,911,192.85	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			62	\$5,911,192.85	100%	0	\$0.00		0	\$0
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	0	\$0
Total			77	\$2,945,373.03	100%	0	\$0.00		0	\$0
31379LCS8		BANC ONE MORTGAGE CORPORATION	101	\$3,152,314.82	100%	0	\$0.00	NA	0	\$0
Total			101	\$3,152,314.82	100%	0	\$0.00		0	\$0
31379LCU3		BANC ONE MORTGAGE CORPORATION	25	\$873,983.35	100%	0	\$0.00	NA	0	\$0
Total			25	\$873,983.35	100%	0	\$0.00		0	\$0
31379LCW9		BANC ONE MORTGAGE CORPORATION	16	\$567,516.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$567,516.71	100%	0	\$0.00		0	\$0
31379LCY5		BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	0	\$0
Total			58	\$1,622,713.71	100%	0	\$0.00		0	\$0
31379LCZ2		BANC ONE MORTGAGE CORPORATION	105	\$2,844,291.00	100%	0	\$0.00	NA	0	\$0
Total			105	\$2,844,291.00	100%	0	\$0.00		0	\$0
31379LFL0		FIRST AMERICAN NATIONAL BANK	6	\$815,780.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$815,780.20	100%	0	\$0.00		0	\$0
31379LFM8		FIRST AMERICAN NATIONAL BANK	45	\$5,161,635.74	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,161,635.74	100%	0	\$0.00		0	\$0
31379LFN6		FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,007,043.87	100%	0	\$0.00		0	\$0
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	0	\$0

Total			27	\$1,568,465.35	100%	0	\$0.00		0	\$0
31379LGG0		Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,551,183.55	100%	0	\$0.00		0	\$0
31379LJS1		Unavailable	27	\$3,683,222.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,683,222.75	100%	0	\$0.00		0	\$0
31379LJT9		Unavailable	15	\$1,403,246.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,403,246.88	100%	0	\$0.00		0	\$0
31379LKG5		NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0	\$0.00	NA	0	\$0
Total			161	\$25,200,693.58	100%	0	\$0.00		0	\$0
31379LN23		FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0	\$0.00	NA	0	\$0
Total			685	\$49,580,605.48	100%	0	\$0.00		0	\$0
31379LN31		FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0	\$0.00	NA	0	\$0
Total			614	\$49,663,395.40	100%	0	\$0.00		0	\$0
31379LN49		FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100%	0	\$0.00	NA	0	\$0
Total			166	\$14,211,315.15	100%	0	\$0.00		0	\$0
31379LN64		FIRST AMERICAN NATIONAL BANK	117	\$4,409,954.00	100%	0	\$0.00	NA	0	\$0
Total			117	\$4,409,954.00	100%	0	\$0.00		0	\$0
31379LNX5		FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,137,990.97	100%	0	\$0.00		0	\$0
31379LNZ0		FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0	\$0
Total			69	\$3,466,704.48	100%	0	\$0.00		0	\$0
31379LQ61		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,096,375.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,096,375.00	100%	0	\$0.00		0	\$0
31379LQ79		POPULAR MORTGAGE, INC.	12	\$1,004,611.40	100%	0	\$0.00	NA	0	\$0

		DBA PUERTO RICO HOME MORTGAGE							
Total			12	\$1,004,611.40	100%	0	\$0.00	0	\$0
31379LTH4		REPUBLIC SECURITY BANK	17	\$881,875.79	100%	0	\$0.00	NA	\$0
Total			17	\$881,875.79	100%	0	\$0.00	0	\$0
31379LW23		BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	\$0
		Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	\$0
Total			289	\$34,033,353.56	100%	0	\$0.00	0	\$0
31379LW49		BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	\$0
		Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	\$0
Total			479	\$54,969,855.30	100%	0	\$0.00	0	\$0
31379LW56		BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0	\$0.00	NA	\$0
		Unavailable	60	\$7,298,924.98	16.21%	0	\$0.00	NA	\$0
Total			422	\$45,036,237.15	100%	0	\$0.00	0	\$0
31379LW64		BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0	\$0.00	NA	\$0
		Unavailable	101	\$12,939,016.59	19.92%	0	\$0.00	NA	\$0
Total			516	\$64,947,687.11	100%	0	\$0.00	0	\$0
31379LW72		BANK OF AMERICA NT&SA	336	\$39,442,683.31	87.17%	0	\$0.00	NA	\$0
		Unavailable	47	\$5,806,189.18	12.83%	0	\$0.00	NA	\$0
Total			383	\$45,248,872.49	100%	0	\$0.00	0	\$0
31379LW80		BANK OF AMERICA NT&SA	358	\$38,590,217.16	85.12%	0	\$0.00	NA	\$0
		Unavailable	52	\$6,746,178.92	14.88%	0	\$0.00	NA	\$0
Total			410	\$45,336,396.08	100%	0	\$0.00	0	\$0
31379LW98		BANK OF AMERICA NT&SA	212	\$23,200,063.61	74.56%	0	\$0.00	NA	\$0
		Unavailable	59	\$7,915,959.13	25.44%	0	\$0.00	NA	\$0
Total			271	\$31,116,022.74	100%	0	\$0.00	0	\$0
31379LWY3		BANK OF AMERICA NT&SA	250	\$31,460,182.53	79.75%	0	\$0.00	NA	\$0
		Unavailable	56	\$7,987,570.78	20.25%	0	\$0.00	NA	\$0

Total			306	\$39,447,753.31	100%	0	\$0.00		0	\$0
31379LWZ0		BANK OF AMERICA NT&SA	455	\$55,146,770.58	87.72%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,719,816.07	12.28%	0	\$0.00	NA	0	\$0
Total			514	\$62,866,586.65	100%	0	\$0.00		0	\$0
31379LXA4		BANK OF AMERICA NT&SA	360	\$41,079,866.39	81.08%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,585,204.63	18.92%	0	\$0.00	NA	0	\$0
Total			429	\$50,665,071.02	100%	0	\$0.00		0	\$0
31379LXC0		BANK OF AMERICA NT&SA	376	\$42,986,875.25	83.96%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,214,796.21	16.04%	0	\$0.00	NA	0	\$0
Total			440	\$51,201,671.46	100%	0	\$0.00		0	\$0
31379LXF3		BANK OF AMERICA NT&SA	241	\$26,766,486.28	91.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,464,593.53	8.43%	0	\$0.00	NA	0	\$0
Total			259	\$29,231,079.81	100%	0	\$0.00		0	\$0
31379LXG1		BANK OF AMERICA NT&SA	22	\$2,303,930.34	80.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$551,384.77	19.31%	0	\$0.00	NA	0	\$0
Total			26	\$2,855,315.11	100%	0	\$0.00		0	\$0
31379LXJ5		BANK OF AMERICA NT&SA	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$645,716.57	7.18%	0	\$0.00	NA	0	\$0
Total			97	\$8,994,583.25	100%	0	\$0.00		0	\$0
31379LXK2		BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$10,314,653.97	20.42%	0	\$0.00	NA	0	\$0
Total			493	\$50,503,699.56	100%	0	\$0.00		0	\$0
31379LXL0		BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0	\$0
Total			379	\$39,350,751.15	100%	0	\$0.00		0	\$0
31371GRS1		ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL	3	\$396,750.00	0.03%	0	\$0.00	NA	0	\$0

	SERVICES, INC							
	AMERICAN CITY MORTGAGE CORPORATION	5	\$649,067.62	0.06%	0	\$0.00	NA	\$0
	AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0	\$0.00	NA	\$0
	AMSOUTH BANK	6	\$500,607.32	0.04%	0	\$0.00	NA	\$0
	BANK OF HAWAII	207	\$38,641,884.87	3.4%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0	\$0.00	NA	\$0
	CAMBRIDGEPORT BANK	2	\$355,000.00	0.03%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	15	\$1,693,315.00	0.15%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	\$0
	CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	\$0
	CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	\$0
	COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	\$0
	COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	\$0
	CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	\$0
	EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	\$0
	EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	21	\$2,361,950.00	0.21%	0	\$0.00	NA	\$0
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	\$0
		184	\$17,206,738.72	1.52%	0	\$0.00	NA	\$0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	\$0
	FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	\$0
	GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	\$0
	HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	\$0
	HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	\$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	\$0
	MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	300	\$35,263,851.81	3.11%	0	\$0.00	NA	\$0
	MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	\$0
	MERRILL LYNCH CREDIT	6	\$993,228.78	0.09%	0	\$0.00	NA	\$0

	CORPORATION							
	MICAL MORTGAGE INC.	5	\$627,068.27	0.06%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,536,009.12	0.14%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	\$0
	PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	\$0
	PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	36	\$5,038,353.11	0.44%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	\$0
	RELIASTAR MORTGAGE CORPORATION	3	\$265,795.26	0.02%	0	\$0.00	NA	\$0
	RESIDENTIAL FIRST, INC.	7	\$933,400.00	0.08%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	50	\$6,095,415.00	0.54%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	131	\$15,871,111.77	1.4%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE	14	\$1,505,523.29	0.13%	0	\$0.00	NA	\$0

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	94	\$8,335,528.78	0.73%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	80	\$8,598,894.59	0.76%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$3,365,191.66	0.3%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,931.00	0.01%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$425,450.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$936,700.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	536	\$72,370,215.46	6.38%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	6	\$736,364.94	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	3,959	\$505,715,901.54	44.62%	0	\$0.00	NA	0	\$0
Total		9,041	\$1,134,872,760.84	100%	0	\$0.00		0	\$0
31371GRT9	ACCUBANC MORTGAGE CORPORATION	185	\$23,781,608.19	5.5%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0

	COMPANY							
	ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	\$0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$142,881.89	0.03%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$22,982.49	0.01%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, INC.	17	\$1,854,230.00	0.43%	0	\$0.00	NA	\$0
	BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$612,967.84	0.14%	0	\$0.00	NA	\$0
	CENTURA BANK	5	\$552,209.04	0.13%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0	\$0.00	NA	\$0
	COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0	\$0.00	NA	\$0
	CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0	\$0.00	NA	\$0
	EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,001,439.20	0.23%	0	\$0.00	NA	\$0
	EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	\$0
	EXCHANGE	21	\$1,709,051.20	0.4%	0	\$0.00	NA	\$0

	FINANCIAL CORPORATION							
	FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	\$0
	FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	\$0
	GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0	\$0.00	NA	\$0
	GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	\$0
	HOME MORTGAGE, INC.	9	\$979,952.21	0.23%	0	\$0.00	NA	\$0
	HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE CORPORATION	4	\$495,972.42	0.11%	0	\$0.00	NA	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0	\$0.00	NA	\$0
	MAIN LINE BANK	20	\$2,872,109.63	0.66%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0	\$0.00	NA	\$0

	MCA MORTGAGE CORPORATION	10	\$997,150.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0	\$0

		CORP.								
		UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0	\$0
		VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0	\$0
		VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0	\$0
		WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0	\$0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0	\$0
		WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0	\$0.00	NA	0	\$0
		Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0	\$0
Total			3,887	\$432,639,777.55	100%	0	\$0.00		0	\$0
31371GRV4		ACCUBANC MORTGAGE CORPORATION	69	\$6,493,047.36	1.99%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$63,900.00	0.02%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	10	\$919,050.00	0.28%	0	\$0.00	NA	0	\$0
		BANCOKLAHOMA MORTGAGE CORPORATION	7	\$455,284.12	0.14%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	33	\$3,300,022.00	1.01%	0	\$0.00	NA	0	\$0
		BSB BANK & TRUST CO.	5	\$388,516.95	0.12%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$1,514,725.04	0.46%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	48	\$4,497,926.20	1.38%	0	\$0.00	NA	0	\$0
			6	\$504,905.45	0.15%	0	\$0.00	NA	0	\$0

	COMERICA MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	9	\$1,464,659.21	0.45%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$126,320.00	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$503,549.72	0.15%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	8	\$731,670.71	0.22%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	131	\$8,918,525.92	2.73%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	8	\$750,834.73	0.23%	0	\$0.00	NA	0	\$0
	EASTERN BANK	51	\$5,008,748.76	1.53%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$153,630.12	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,231,607.06	1.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$1,008,650.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$118,238.75	0.04%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	49	\$5,167,116.32	1.58%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,062,328.20	0.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	70	\$6,523,846.57	2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$2,008,950.00	0.62%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	14	\$1,522,930.48	0.47%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	50	\$5,440,131.39	1.67%	0	\$0.00	NA	0	\$0
		9	\$849,200.00	0.26%	0	\$0.00	NA	0	\$0

	ICM MORTGAGE CORPORATION							
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$845,170.08	0.26%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	12	\$1,107,600.00	0.34%	0	\$0.00	NA	\$0
	MAIN LINE BANK	12	\$1,765,434.02	0.54%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	97	\$9,926,982.20	3.04%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	36	\$3,206,338.77	0.98%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	8	\$786,600.00	0.24%	0	\$0.00	NA	\$0
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,008,387.64	0.31%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$136,700.00	0.04%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$784,788.61	0.24%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	397	\$35,196,257.79	10.78%	0	\$0.00	NA	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$132,375.91	0.04%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$93,200.00	0.03%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	3	\$307,700.00	0.09%	0	\$0.00	NA	\$0
	PHOENIX MORTGAGE COMPANY	8	\$694,850.00	0.21%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	46	\$4,319,864.43	1.32%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	40	\$4,177,885.13	1.28%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	353	\$25,348,581.10	7.77%	0	\$0.00	NA	\$0
	RELIASTAR MORTGAGE	1	\$114,523.21	0.04%	0	\$0.00	NA	\$0

		CORPORATION								
		RESIDENTIAL FIRST, INC.	11	\$1,224,800.00	0.38%	0	\$0.00	NA	0	\$0
		TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,519,471.26	3.22%	0	\$0.00	NA	0	\$0
		TOWNE MORTGAGE COMPANY	58	\$4,489,628.27	1.38%	0	\$0.00	NA	0	\$0
		TRANS FINANCIAL MORTGAGE COMPANY	43	\$2,416,315.53	0.74%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	80	\$5,892,487.98	1.81%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	4	\$492,600.00	0.15%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$982,900.00	0.3%	0	\$0.00	NA	0	\$0
		VANDYK MORTGAGE CORPORATION	14	\$1,358,615.85	0.42%	0	\$0.00	NA	0	\$0
		VIRGINIA FIRST SAVINGS BANK FSB	22	\$2,584,200.44	0.79%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	215	\$15,713,866.65	4.81%	0	\$0.00	NA	0	\$0
		WASHINGTON TRUST BANK	10	\$1,080,050.00	0.33%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	1	\$39,750.00	0.01%	0	\$0.00	NA	0	\$0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,087.18	0.09%	0	\$0.00	NA	0	\$0
		WEYERHAEUSER MORTGAGE COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0
		ZIONS MORTGAGE COMPANY	26	\$2,685,058.18	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	1,305	\$121,553,036.51	37.26%	0	\$0.00	NA	0	\$0
Total			3,688	\$326,369,421.80	100%	0	\$0.00		0	\$0
31371GRW2		ACCUBANC MORTGAGE CORPORATION	9	\$1,026,350.00	2.22%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	4	\$301,300.00	0.65%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK	3	\$151,779.53	0.33%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$122,973.33	0.27%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	4	\$182,739.06	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$497,501.00	1.08%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	6	\$633,906.88	1.37%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$239,698.62	0.52%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,713.60	0.13%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	3	\$114,300.00	0.25%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$224,850.00	0.49%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	14	\$681,962.99	1.48%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	12	\$757,088.09	1.64%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	3	\$311,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST MORTGAGE CORPORATION	19	\$888,934.96	1.92%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	8	\$392,081.79	0.85%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	8	\$437,954.87	0.95%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$285,791.42	0.62%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	3	\$237,016.75	0.51%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$140,669.00	0.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE	20	\$1,501,087.88	3.25%	0	\$0.00	NA	0	\$0

	COMPANY							
	INLAND MORTGAGE CORPORATION	1	\$29,000.00	0.06%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	7	\$574,394.63	1.24%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$480,578.00	1.04%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$996,899.31	2.16%	0	\$0.00	NA	\$0
	MERRILL LYNCH CREDIT CORPORATION	6	\$499,100.00	1.08%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$143,194.92	0.31%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,310,430.46	5%	0	\$0.00	NA	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,561.78	0.53%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.3%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	8	\$959,433.35	2.08%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	10	\$989,555.41	2.14%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	6	\$392,725.00	0.85%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	12	\$583,892.75	1.26%	0	\$0.00	NA	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$365,034.05	0.79%	0	\$0.00	NA	\$0
	RESIDENTIAL FIRST, INC.	4	\$538,380.00	1.17%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$690,140.95	1.49%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,327,843.21	2.87%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$616,049.77	1.33%	0	\$0.00	NA	\$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$635,400.00	1.38%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	2	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0
		VANDYK MORTGAGE CORPORATION	9	\$484,547.31	1.05%	0	\$0.00	NA	0	\$0
		VIRGINIA FIRST SAVINGS BANK FSB	3	\$196,505.73	0.43%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	9	\$736,145.83	1.59%	0	\$0.00	NA	0	\$0
		WEYERHAEUSER MORTGAGE COMPANY	1	\$74,419.55	0.16%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$22,804,625.62	49.33%	0	\$0.00	NA	0	\$0
Total			659	\$46,209,157.40	100%	0	\$0.00		0	\$0
31371GSS0		ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0	\$0
		BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0	\$0
		CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0	\$0

	CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,763,309.27	0.73%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	152	\$14,632,326.31	3.88%	0	\$0.00	NA	0	\$0

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$548,150.00	0.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	0	\$0

		WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	0	\$0
		WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	0	\$0
Total			3,628	\$377,409,137.75	100%	0	\$0.00		0	\$0
31371GTL4		ACCUBANC MORTGAGE CORPORATION	7	\$489,149.61	1.09%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	0	\$0
		FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	6	\$634,350.00	1.41%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0	\$0.00	NA	0	\$0
		LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,296,172.97	2.89%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN	4	\$535,350.00	1.19%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
		VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0	\$0
		WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0	\$0
Total			453	\$44,861,872.43	100%	0	\$0.00		0	\$0
31371GTQ3		ACCUBANC MORTGAGE CORPORATION	70	\$7,210,630.60	1.63%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$329,538.78	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	7	\$1,005,400.00	0.23%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	2	\$95,200.00	0.02%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	8	\$981,750.63	0.22%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	89	\$13,766,042.08	3.12%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	41	\$5,164,802.00	1.17%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$16,945,015.53	3.83%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY	3	\$262,537.51	0.06%	0	\$0.00	NA	0	\$0
		COMERICA MORTGAGE CORPORATION	5	\$526,136.10	0.12%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	3	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	98	\$7,869,404.08	1.78%	0	\$0.00	NA	0	\$0
		EASTERN BANK	43	\$4,492,091.80	1.02%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	4	\$520,000.00	0.12%	0	\$0.00	NA	0	\$0
		FIRST COMMERCE MORTGAGE COMPANY	2	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	92	\$6,990,928.34	1.58%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$1,007,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	15	\$1,591,065.48	0.36%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	4	\$538,160.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	17	\$2,020,606.21	0.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	150	\$16,540,388.59	3.74%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	96	\$10,039,768.96	2.27%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	5	\$460,958.30	0.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	13	\$1,159,503.45	0.26%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	2	\$256,045.23	0.06%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,400.00	0.07%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	21	\$1,801,954.30	0.41%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	7	\$748,521.49	0.17%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	43	\$5,409,724.83	1.22%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	49	\$5,217,014.01	1.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,049,100.00	0.24%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	26	\$2,320,327.81	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$2,820,550.42	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	666	\$65,486,838.15	14.82%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	5	\$487,638.21	0.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	11	\$1,138,450.00	0.26%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	4	\$362,650.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	12	\$1,101,460.22	0.25%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	68	\$6,950,169.86	1.57%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	35	\$3,929,768.23	0.89%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	320	\$31,319,678.43	7.09%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$696,748.51	0.16%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,563,792.25	0.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$775,841.34	0.18%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	107	\$7,138,919.14	1.62%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,962,966.09	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$548,400.00	0.12%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$195,802.34	0.04%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	33	\$3,811,201.14	0.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	386	\$43,220,733.53	9.78%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	15	\$1,642,050.00	0.37%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE	5	\$710,952.92	0.16%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	1,353	\$146,627,013.69	33.19%	0	\$0.00	NA	0
Total			4,260	\$441,879,640.58	100%	0	\$0.00		0
31371GTU4		ACCUBANC MORTGAGE CORPORATION	18	\$2,023,875.00	2.44%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$167,604.64	0.2%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	7	\$963,681.39	1.16%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	\$627,793.76	0.76%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	4	\$396,093.15	0.48%	0	\$0.00	NA	0
			5	\$275,217.47	0.33%	0	\$0.00	NA	0

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

	TRUSTCORP MORTGAGE COMPANY	13	\$954,400.40	1.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	13	\$1,026,639.35	1.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$44,943,782.95	54.17%	0	\$0.00	NA	0	\$0
Total		869	\$82,993,503.11	100%	0	\$0.00		0	\$0
31371GU32	ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	10	\$1,403,900.00	0.77%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	0	\$0
		7	\$997,500.00	0.54%	0	\$0.00	NA	0	\$0

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

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

31371GU81		ACCUBANC MORTGAGE CORPORATION	2	\$273,500.00	0.64%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	5	\$576,696.85	1.36%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NT&SA	1	\$67,740.36	0.16%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	6	\$672,150.00	1.58%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$2,016,633.55	4.74%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$113,903.50	0.27%	0	\$0.00	NA	0	\$0
		FIRST COLORADO MORTGAGE CORPORATION	4	\$437,913.85	1.03%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	20	\$2,148,773.03	5.05%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	16	\$1,511,810.07	3.56%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	4	\$494,823.83	1.16%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	6	\$890,969.22	2.1%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$61,475.48	0.14%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	7	\$672,150.00	1.58%	0	\$0.00	NA	0	\$0
		MAIN LINE BANK	7	\$892,834.09	2.1%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	6	\$726,979.80	1.71%	0	\$0.00	NA	0	\$0
		MATRIX FINANCIAL SERVICES CORPORATION	4	\$536,268.96	1.26%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$274,417.24	0.65%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	10	\$1,337,800.00	3.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	63	\$7,929,558.78	18.65%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	6	\$628,900.00	1.48%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$492,342.48	1.16%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$617,955.62	1.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$374,824.47	0.88%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	26	\$3,400,223.67	8%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$254,799.12	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$14,757,328.27	34.7%	0	\$0.00	NA	0	\$0
Total		367	\$42,518,772.24	100%	0	\$0.00		0	\$0
31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	0	\$0
		7	\$786,695.72	0.85%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION							
	FIRSTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0	\$0.00	NA	\$0
	FLEET MORTGAGE CORPORATION	5	\$558,539.01	0.61%	0	\$0.00	NA	\$0
	FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0	\$0.00	NA	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	\$0
	NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	\$0
	PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	0	\$0
		VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0	\$0
Total			836	\$92,234,831.32	100%	0	\$0.00		0	\$0
31371GUY4		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0	\$0
		NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0	\$0
		WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0	\$0
Total			159	\$16,264,676.91	100%	0	\$0.00		0	\$0
31371GV56		ACCUBANC MORTGAGE CORPORATION	1	\$47,500.00	1.13%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	13	\$720,636.07	17.14%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$47,200.00	1.12%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	19	\$734,758.17	17.48%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	2	\$220,820.57	5.25%	0	\$0.00	NA	0	\$0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,164.70	1.1%	0	\$0.00	NA	0	\$0

		Unavailable	40	\$2,386,560.87	56.78%	0	\$0.00	NA	0	\$0
Total			77	\$4,203,640.38	100%	0	\$0.00		0	\$0
31371GV64		CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	13	\$944,300.00	31.6%	0	\$0.00	NA	0	\$0
Total			40	\$2,988,095.87	100%	0	\$0.00		0	\$0
31371GV72		HOMESIDE LENDING, INC.	13	\$1,501,121.10	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$194,215.92	11.46%	0	\$0.00	NA	0	\$0
Total			15	\$1,695,337.02	100%	0	\$0.00		0	\$0
31371GV80		BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0	\$0
Total			11	\$1,523,746.96	100%	0	\$0.00		0	\$0
31371GVL1		DMR FINANCIAL SERVICES INC.	33	\$4,737,403.71	70.44%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	11	\$744,925.95	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,243,037.99	18.48%	0	\$0.00	NA	0	\$0
Total			56	\$6,725,367.65	100%	0	\$0.00		0	\$0
31371GW30		ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0	\$0
		CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0	\$0
		DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0	\$0
		EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0	\$0
		FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0	\$0
Total			161	\$3,544,633.59	100%	0	\$0.00		0	\$0
31371GW55		ARLINGTON NATIONAL BANK	10	\$235,250.00	4.62%	0	\$0.00	NA	0	\$0
		CLEARVIEW ACCEPTANCE CORPORATION	44	\$1,088,841.40	21.36%	0	\$0.00	NA	0	\$0
		DOUGLAS SAVINGS BANK	9	\$190,000.00	3.73%	0	\$0.00	NA	0	\$0
			162	\$3,517,551.82	69.02%	0	\$0.00	NA	0	\$0

		EMPIRE FUNDING CORPORATION								
		FIRSTPLUS FINANCIAL, INC.	3	\$64,808.65	1.27%	0	\$0.00	NA	0	\$0
Total			228	\$5,096,451.87	100%	0	\$0.00		0	\$0
31371GWB2		NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0	\$0
Total			26	\$3,158,876.78	100%	0	\$0.00		0	\$0
31371GWC0		HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,257,503.39	100%	0	\$0.00		0	\$0
31371GWD8		HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,296,627.34	100%	0	\$0.00		0	\$0
31371GWG1		HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$957,631.62	100%	0	\$0.00		0	\$0
31371GWH9		HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,415,273.62	100%	0	\$0.00		0	\$0
31371GWL0		COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0	\$0
Total			12	\$1,250,761.87	100%	0	\$0.00		0	\$0
31371GWZ9		CLEARVIEW ACCEPTANCE CORPORATION	10	\$236,769.62	12.6%	0	\$0.00	NA	0	\$0
		EMPIRE FUNDING CORPORATION	82	\$1,642,920.09	87.4%	0	\$0.00	NA	0	\$0
Total			92	\$1,879,689.71	100%	0	\$0.00		0	\$0
31375C3N3		NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,486,756.28	100%	0	\$0.00		0	\$0
31375C3P8		NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0	\$0

Total			517	\$56,276,755.85	100%	0	\$0.00		0	\$0
31375C3Q6		NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0	\$0
Total			200	\$16,581,722.87	100%	0	\$0.00		0	\$0
31375C3S2		NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0	\$0.00	NA	0	\$0
Total			98	\$10,964,718.01	100%	0	\$0.00		0	\$0
31375C3T0		NATIONAL CITY MORTGAGE COMPANY	54	\$6,426,302.15	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,426,302.15	100%	0	\$0.00		0	\$0
31375C3U7		NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,469,601.07	100%	0	\$0.00		0	\$0
31375J6M7		FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,318,943.03	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,318,943.03	100%	0	\$0.00		0	\$0
31375J6N5		FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0	\$0
Total			127	\$14,500,800.91	100%	0	\$0.00		0	\$0
31375WC82		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0	\$0
Total			68	\$7,500,903.21	100%	0	\$0.00		0	\$0
31375WC90		PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0	\$0
Total			157	\$15,378,952.41	100%	0	\$0.00		0	\$0
31375WDB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$552,600.00	39.04%	0	\$0.00	NA	0	\$0

		Unavailable	8	\$862,850.00	60.96%	0	\$0.00	NA	0	\$0
Total			13	\$1,415,450.00	100%	0	\$0.00		0	\$0
31376G4S1		RESIDENTIAL FIRST, INC.	7	\$1,003,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,800.00	100%	0	\$0.00		0	\$0
31376G4T9		RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,700.00	100%	0	\$0.00		0	\$0
31376WM23		CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0	\$0
Total			20	\$1,747,496.66	100%	0	\$0.00		0	\$0
31377CNU3		TCF MORTGAGE CORPORATION	78	\$8,774,806.14	86.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,324,261.25	13.11%	0	\$0.00	NA	0	\$0
Total			91	\$10,099,067.39	100%	0	\$0.00		0	\$0
31377DP62		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,995,668.97	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,995,668.97	100%	0	\$0.00		0	\$0
31377J5P9		FIRST UNION MORTGAGE CORPORATION	8	\$1,118,680.32	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,393,168.54	68.15%	0	\$0.00	NA	0	\$0
Total			25	\$3,511,848.86	100%	0	\$0.00		0	\$0
31377K6S9		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$9,230,045.43	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$16,449,815.64	64.06%	0	\$0.00	NA	0	\$0
Total			243	\$25,679,861.07	100%	0	\$0.00		0	\$0
31377KTP0		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,350,560.51	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,625,936.76	72.86%	0	\$0.00	NA	0	\$0
Total			44	\$4,976,497.27	100%	0	\$0.00		0	\$0
31377KTS4		MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,149,899.07	43.33%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,812,205.34	56.67%	0	\$0.00	NA	0	\$0
Total			44	\$4,962,104.41	100%	0	\$0.00		0	\$0

31377KTW5		MELLON MORTGAGE COMPANY, HOUSTON	9	\$875,481.07	17.44%	0	\$0.00	NA	0
		Unavailable	34	\$4,145,200.63	82.56%	0	\$0.00	NA	0
Total			43	\$5,020,681.70	100%	0	\$0.00		0
31377KVG7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$181,345.59	4.55%	0	\$0.00	NA	0
		Unavailable	29	\$3,806,498.62	95.45%	0	\$0.00	NA	0
Total			31	\$3,987,844.21	100%	0	\$0.00		0
31377KVL6		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,847,118.94	37.07%	0	\$0.00	NA	0
		Unavailable	22	\$3,136,076.10	62.93%	0	\$0.00	NA	0
Total			36	\$4,983,195.04	100%	0	\$0.00		0
31377KVM4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$268,474.24	10.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,224,589.72	89.23%	0	\$0.00	NA	0
Total			19	\$2,493,063.96	100%	0	\$0.00		0
31377KVN2		MELLON MORTGAGE COMPANY, HOUSTON	2	\$180,141.05	4.48%	0	\$0.00	NA	0
		Unavailable	26	\$3,840,899.93	95.52%	0	\$0.00	NA	0
Total			28	\$4,021,040.98	100%	0	\$0.00		0
31377KVP7		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,766,884.40	44.28%	0	\$0.00	NA	0
		Unavailable	22	\$2,223,414.93	55.72%	0	\$0.00	NA	0
Total			33	\$3,990,299.33	100%	0	\$0.00		0
31377KVQ5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$151,200.00	3%	0	\$0.00	NA	0
		Unavailable	33	\$4,894,880.93	97%	0	\$0.00	NA	0
Total			34	\$5,046,080.93	100%	0	\$0.00		0
31377KVR3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,884,840.59	93.9%	0	\$0.00	NA	0
Total			16	\$2,007,240.59	100%	0	\$0.00		0
31377KVV4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0	\$0.00	NA	0
		Unavailable	27	\$2,919,773.47	83.68%	0	\$0.00	NA	0
Total			33	\$3,489,342.06	100%	0	\$0.00		0

31377KVX0		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	0	\$0
Total			31	\$4,029,709.81	100%	0	\$0.00		0	\$0
31377LLF8		EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,738,200.00	100%	0	\$0.00		0	\$0
31378C6E7		Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,017,455.08	100%	0	\$0.00		0	\$0
31378CQK1		THE WARWICK SAVINGS BANK	7	\$1,002,472.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,472.14	100%	0	\$0.00		0	\$0
31378CZ39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	72	\$5,520,596.65	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$19,229,733.28	77.69%	0	\$0.00	NA	0	\$0
Total			290	\$24,750,329.93	100%	0	\$0.00		0	\$0
31378CZ47		PRINCIPAL RESIDENTIAL MORTGAGE INC.	100	\$10,086,930.43	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$25,553,084.83	71.7%	0	\$0.00	NA	0	\$0
Total			372	\$35,640,015.26	100%	0	\$0.00		0	\$0
31378CZ88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$252,315.71	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,114,114.38	89.34%	0	\$0.00	NA	0	\$0
Total			37	\$2,366,430.09	100%	0	\$0.00		0	\$0
31378CZZ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$128,500.00	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,811,533.80	97.84%	0	\$0.00	NA	0	\$0
Total			57	\$5,940,033.80	100%	0	\$0.00		0	\$0
31378DS43		CTX MORTGAGE COMPANY	39	\$7,146,432.14	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,146,432.14	100%	0	\$0.00		0	\$0
31378DS50		CTX MORTGAGE COMPANY	10	\$1,334,365.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,334,365.54	100%	0	\$0.00		0	\$0

31378GN74		FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0
		Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0
Total			170	\$23,768,719.49	100%	0	\$0.00		0
31378GN82		FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0
		Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0
Total			228	\$29,725,083.62	100%	0	\$0.00		0
31378GN90		FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0
		Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0
Total			229	\$29,703,883.89	100%	0	\$0.00		0
31378GP23		FLEET MORTGAGE CORPORATION	26	\$2,783,393.43	13.78%	0	\$0.00	NA	0
		Unavailable	179	\$17,409,231.88	86.22%	0	\$0.00	NA	0
Total			205	\$20,192,625.31	100%	0	\$0.00		0
31378GP31		FLEET MORTGAGE CORPORATION	34	\$2,844,959.58	9.39%	0	\$0.00	NA	0
		Unavailable	276	\$27,449,031.68	90.61%	0	\$0.00	NA	0
Total			310	\$30,293,991.26	100%	0	\$0.00		0
31378GP56		FLEET MORTGAGE CORPORATION	91	\$9,982,369.00	39.56%	0	\$0.00	NA	0
		Unavailable	150	\$15,254,107.17	60.44%	0	\$0.00	NA	0
Total			241	\$25,236,476.17	100%	0	\$0.00		0
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0
		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0
Total			220	\$30,206,652.00	100%	0	\$0.00		0
31378GPD9		FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0
		Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0
Total			206	\$29,713,864.73	100%	0	\$0.00		0
31378GPE7		FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	0
		Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0
Total			204	\$28,713,661.03	100%	0	\$0.00		0

31378GPF4		FLEET MORTGAGE CORPORATION	13	\$1,662,873.78	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$28,057,159.80	94.4%	0	\$0.00	NA	0	\$0
Total			218	\$29,720,033.58	100%	0	\$0.00		0	\$0
31378GPJ6		FLEET MORTGAGE CORPORATION	17	\$2,372,693.44	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,539,491.49	76.06%	0	\$0.00	NA	0	\$0
Total			77	\$9,912,184.93	100%	0	\$0.00		0	\$0
31378GPK3		FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0	\$0
Total			179	\$24,759,188.58	100%	0	\$0.00		0	\$0
31378GPL1		FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0	\$0
Total			73	\$10,099,782.40	100%	0	\$0.00		0	\$0
31378GPN7		FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0	\$0
Total			204	\$26,257,358.61	100%	0	\$0.00		0	\$0
31378GPQ0		Unavailable	213	\$19,802,011.57	100%	0	\$0.00	NA	0	\$0
Total			213	\$19,802,011.57	100%	0	\$0.00		0	\$0
31378GPR8		FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0	\$0
Total			120	\$15,131,181.86	100%	0	\$0.00		0	\$0
31378GPT4		FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0	\$0
Total			219	\$30,296,662.04	100%	0	\$0.00		0	\$0
31378GPV9		FLEET MORTGAGE CORPORATION	19	\$2,512,827.78	16.92%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,337,607.09	83.08%	0	\$0.00	NA	0	\$0
Total			102	\$14,850,434.87	100%	0	\$0.00		0	\$0
31378GPW7		FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0	\$0

Total			49	\$5,047,655.68	100%	0	\$0.00		0	\$0
31378GT78		CROSSLAND MORTGAGE CORPORATION	3	\$283,400.00	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,311,084.60	82.23%	0	\$0.00	NA	0	\$0
Total			15	\$1,594,484.60	100%	0	\$0.00		0	\$0
31378H3V1		UNITED JERSEY BANK	13	\$1,007,476.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,007,476.49	100%	0	\$0.00		0	\$0
31378JCG0		CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,006,140.88	100%	0	\$0.00		0	\$0
31378KJS4		Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0	\$0
Total			20	\$854,812.30	100%	0	\$0.00		0	\$0
31378MZ60		Unavailable	14	\$1,846,241.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,846,241.29	100%	0	\$0.00		0	\$0
31378NE46		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0	\$0
Total			38	\$4,133,565.58	100%	0	\$0.00		0	\$0
31378NE87		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0	\$0
Total			99	\$10,939,822.62	100%	0	\$0.00		0	\$0
31378NE95		THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0	\$0
Total			117	\$13,889,357.66	100%	0	\$0.00		0	\$0
31378NFL7		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,933,302.34	69.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,096,202.62	30.87%	0	\$0.00	NA	0	\$0
Total			84	\$10,029,504.96	100%	0	\$0.00		0	\$0
31378NFM5			46	\$5,143,089.49	44.48%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0	\$0
Total			101	\$11,562,780.25	100%	0	\$0.00		0	\$0
31378NFP8		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,769,820.00	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,733,550.00	49.67%	0	\$0.00	NA	0	\$0
Total			59	\$5,503,370.00	100%	0	\$0.00		0	\$0
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0	\$0
Total			155	\$9,026,996.18	100%	0	\$0.00		0	\$0
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0	\$0
Total			131	\$14,530,271.56	100%	0	\$0.00		0	\$0
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0	\$0
Total			75	\$7,572,401.34	100%	0	\$0.00		0	\$0
31378NHH7		THE HUNTINGTON MORTGAGE COMPANY	156	\$12,482,571.40	85.91%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,047,966.77	14.09%	0	\$0.00	NA	0	\$0
Total			181	\$14,530,538.17	100%	0	\$0.00		0	\$0
31378QDJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0	\$0
Total			632	\$96,231,502.73	100%	0	\$0.00		0	\$0
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0	\$0
		Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0	\$0
Total			1,382	\$209,932,344.59	100%	0	\$0.00		0	\$0

31378QJ28		LONG ISLAND SAVINGS BANK, FSB	10	\$1,278,500.00	84.75%	0	\$0.00	NA	0
		Unavailable	2	\$230,000.00	15.25%	0	\$0.00	NA	0
Total			12	\$1,508,500.00	100%	0	\$0.00		0
31378QJ44		LONG ISLAND SAVINGS BANK, FSB	37	\$4,286,124.27	95.48%	0	\$0.00	NA	0
		Unavailable	3	\$203,000.00	4.52%	0	\$0.00	NA	0
Total			40	\$4,489,124.27	100%	0	\$0.00		0
31378QJV4		LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0
		Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0
Total			187	\$27,163,538.55	100%	0	\$0.00		0
31378QJW2		LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0
Total			45	\$6,394,461.39	100%	0	\$0.00		0
31378QV32		HOMESIDE LENDING, INC.	21	\$1,809,800.96	4.13%	0	\$0.00	NA	0
		Unavailable	417	\$42,031,072.74	95.87%	0	\$0.00	NA	0
Total			438	\$43,840,873.70	100%	0	\$0.00		0
31378QV40		HOMESIDE LENDING, INC.	6	\$561,411.43	5.97%	0	\$0.00	NA	0
		Unavailable	105	\$8,848,904.92	94.03%	0	\$0.00	NA	0
Total			111	\$9,410,316.35	100%	0	\$0.00		0
31378QV65		Unavailable	36	\$3,904,736.78	100%	0	\$0.00	NA	0
Total			36	\$3,904,736.78	100%	0	\$0.00		0
31378R3G2		PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0
		Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0
Total			214	\$25,126,081.14	100%	0	\$0.00		0
31378R3H0		PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0
		Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0
Total			194	\$22,217,814.67	100%	0	\$0.00		0
31378R3J6		PHH MORTGAGE SERVICES	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0	\$0
Total			160	\$18,171,900.39	100%	0	\$0.00		0	\$0
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0	\$0
Total			108	\$12,117,738.83	100%	0	\$0.00		0	\$0
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0	\$0
Total			182	\$20,101,406.01	100%	0	\$0.00		0	\$0
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0	\$0
Total			129	\$14,047,755.11	100%	0	\$0.00		0	\$0
31378R3R8		PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0	\$0
Total			137	\$15,001,430.92	100%	0	\$0.00		0	\$0
31378R3S6		PHH MORTGAGE SERVICES CORPORATION	17	\$1,119,539.50	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$4,908,150.78	81.43%	0	\$0.00	NA	0	\$0
Total			100	\$6,027,690.28	100%	0	\$0.00		0	\$0
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0	\$0
Total			90	\$12,083,454.30	100%	0	\$0.00		0	\$0
31378R7K9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0	\$0
Total			53	\$7,035,326.84	100%	0	\$0.00		0	\$0
31378R7L7			16	\$2,088,317.18	29.6%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	38	\$4,965,714.11	70.4%	0	\$0.00	NA	0
Total			54	\$7,054,031.29	100%	0	\$0.00		0
31378RWW5		PHH MORTGAGE SERVICES CORPORATION	30	\$3,066,748.92	33.81%	0	\$0.00	NA	0
		Unavailable	64	\$6,002,660.45	66.19%	0	\$0.00	NA	0
Total			94	\$9,069,409.37	100%	0	\$0.00		0
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0
		Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0
Total			343	\$37,246,527.87	100%	0	\$0.00		0
31378RY45		PHH MORTGAGE SERVICES CORPORATION	13	\$1,036,310.64	25.65%	0	\$0.00	NA	0
		Unavailable	36	\$3,003,524.04	74.35%	0	\$0.00	NA	0
Total			49	\$4,039,834.68	100%	0	\$0.00		0
31378RYZ6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0
		Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0
Total			45	\$5,046,320.99	100%	0	\$0.00		0
31378SAC1		PHH MORTGAGE SERVICES CORPORATION	37	\$3,593,880.09	29.7%	0	\$0.00	NA	0
		Unavailable	86	\$8,508,234.30	70.3%	0	\$0.00	NA	0
Total			123	\$12,102,114.39	100%	0	\$0.00		0
31378SAD9		PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0
		Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0
Total			79	\$8,941,324.11	100%	0	\$0.00		0
31378SAG2		PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0
		Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0
Total			49	\$5,013,651.93	100%	0	\$0.00		0

31378SAM9		PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0
		Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0
Total			29	\$4,019,847.72	100%	0	\$0.00		0
31378SAP2		PHH MORTGAGE SERVICES CORPORATION	25	\$2,177,402.20	21.87%	0	\$0.00	NA	0
		Unavailable	74	\$7,779,205.44	78.13%	0	\$0.00	NA	0
Total			99	\$9,956,607.64	100%	0	\$0.00		0
31378SAR8		PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0
		Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0
Total			108	\$15,778,077.25	100%	0	\$0.00		0
31378SNF0		USAA FEDERAL SAVINGS BANK	39	\$4,849,497.05	96.03%	0	\$0.00	NA	0
		Unavailable	2	\$200,489.67	3.97%	0	\$0.00	NA	0
Total			41	\$5,049,986.72	100%	0	\$0.00		0
31378SQ26		USAA FEDERAL SAVINGS BANK	114	\$10,786,112.16	90.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,130,067.78	9.48%	0	\$0.00	NA	0
Total			127	\$11,916,179.94	100%	0	\$0.00		0
31378SQ42		USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0
Total			64	\$8,458,385.60	100%	0	\$0.00		0
31378SQT7		USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0
Total			141	\$18,175,100.58	100%	0	\$0.00		0
31378SQU4		USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0
Total			96	\$12,112,506.72	100%	0	\$0.00		0
31378SQV2		USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0
		Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0

Total			51	\$6,059,529.15	100%	0	\$0.00		0	\$0
31378SQW0		USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0	\$0
Total			43	\$5,041,657.44	100%	0	\$0.00		0	\$0
31378SQX8		USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0	\$0
Total			62	\$7,066,880.66	100%	0	\$0.00		0	\$0
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0	\$0
Total			15	\$1,990,207.90	100%	0	\$0.00		0	\$0
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0	\$0
Total			54	\$7,068,529.40	100%	0	\$0.00		0	\$0
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0	\$0
Total			136	\$16,757,408.06	100%	0	\$0.00		0	\$0
31378SRV1		USAA FEDERAL SAVINGS BANK	96	\$12,631,840.90	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$495,621.40	3.78%	0	\$0.00	NA	0	\$0
Total			100	\$13,127,462.30	100%	0	\$0.00		0	\$0
31378SRW9		USAA FEDERAL SAVINGS BANK	83	\$9,392,619.77	93.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$695,632.21	6.9%	0	\$0.00	NA	0	\$0
Total			90	\$10,088,251.98	100%	0	\$0.00		0	\$0
31378SRY5		USAA FEDERAL SAVINGS BANK	39	\$3,709,877.49	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$317,224.12	7.88%	0	\$0.00	NA	0	\$0
Total			42	\$4,027,101.61	100%	0	\$0.00		0	\$0
31378SRZ2		USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0	\$0
Total			75	\$9,087,044.77	100%	0	\$0.00		0	\$0

31378U4E9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0	\$0
Total			16	\$1,325,723.03	100%	0	\$0.00		0	\$0
31378UE65		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0	\$0
Total			16	\$1,393,639.64	100%	0	\$0.00		0	\$0
31378UHA3		ALASKA USA FEDERAL CREDIT UNION	58	\$7,035,975.49	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,035,975.49	100%	0	\$0.00		0	\$0
31378UHB1		ALASKA USA FEDERAL CREDIT UNION	41	\$5,041,404.55	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,041,404.55	100%	0	\$0.00		0	\$0
31378VC24		FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0	\$0
Total			161	\$17,834,932.82	100%	0	\$0.00		0	\$0
31378VC32		FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0	\$0
Total			408	\$54,847,618.06	100%	0	\$0.00		0	\$0
31378VC40		FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0	\$0
Total			81	\$9,931,633.86	100%	0	\$0.00		0	\$0
31378VC57		FLAGSTAR BANK, FSB	1	\$160,000.00	15.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$847,313.55	84.12%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,313.55	100%	0	\$0.00		0	\$0
31378VC65		FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0	\$0
Total			30	\$3,023,906.59	100%	0	\$0.00		0	\$0

31378VC73		FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	0	\$0
Total			411	\$49,613,314.27	100%	0	\$0.00		0	\$0
31378VC81		FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$13,382,755.36	89.73%	0	\$0.00	NA	0	\$0
Total			129	\$14,914,205.36	100%	0	\$0.00		0	\$0
31378VCQ1		FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	0	\$0
Total			97	\$9,998,627.33	100%	0	\$0.00		0	\$0
31378VCR9		FLAGSTAR BANK, FSB	9	\$830,834.57	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,088,820.83	91.62%	0	\$0.00	NA	0	\$0
Total			81	\$9,919,655.40	100%	0	\$0.00		0	\$0
31378VCT5		FLAGSTAR BANK, FSB	3	\$331,902.36	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,658,261.05	95.25%	0	\$0.00	NA	0	\$0
Total			50	\$6,990,163.41	100%	0	\$0.00		0	\$0
31378VCV0		Unavailable	66	\$9,901,142.57	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,901,142.57	100%	0	\$0.00		0	\$0
31378VCW8		FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA	0	\$0
Total			338	\$49,512,583.66	100%	0	\$0.00		0	\$0
31378VCX6		FLAGSTAR BANK, FSB	5	\$494,700.00	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$19,565,237.79	97.53%	0	\$0.00	NA	0	\$0
Total			150	\$20,059,937.79	100%	0	\$0.00		0	\$0
31378VCY4		FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0	\$0
Total			164	\$19,947,133.84	100%	0	\$0.00		0	\$0
31378VJJ0		FIRST CHICAGO NBD MORTGAGE	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0
Total			48	\$6,126,821.98	100%	0	\$0.00		0
31378VJN1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0
		Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0
Total			56	\$6,774,262.46	100%	0	\$0.00		0
31378VJQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0
Total			50	\$6,050,835.44	100%	0	\$0.00		0
31378VJR2		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0
		Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0
Total			81	\$9,931,270.82	100%	0	\$0.00		0
31378VJS0		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0
		Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0
Total			65	\$7,500,900.10	100%	0	\$0.00		0
31378VJU5		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0
Total			43	\$5,033,292.62	100%	0	\$0.00		0
31378VJV3		FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,908,490.31	76.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,006.28	23.45%	0	\$0.00	NA	0
Total			52	\$6,412,496.59	100%	0	\$0.00		0
31378VMD9		WEYERHAEUSER MORTGAGE COMPANY	26	\$3,503,185.84	70.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,492,192.35	29.87%	0	\$0.00	NA	0
Total			42	\$4,995,378.19	100%	0	\$0.00		0
31378VMP2			8	\$1,110,191.76	55.36%	0	\$0.00	NA	0

		WEYERHAEUSER MORTGAGE COMPANY								
		Unavailable	5	\$895,167.21	44.64%	0	\$0.00	NA	0	\$0
Total			13	\$2,005,358.97	100%	0	\$0.00		0	\$0
31378W7D4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0	\$0
Total			412	\$49,500,059.15	100%	0	\$0.00		0	\$0
31378W7E2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	\$0
Total			431	\$55,149,999.65	100%	0	\$0.00		0	\$0
31378W7F9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	\$0
Total			275	\$35,640,059.42	100%	0	\$0.00		0	\$0
31378W7G7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	\$0
Total			199	\$26,110,601.31	100%	0	\$0.00		0	\$0
31378W7H5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0	\$0
Total			301	\$38,781,520.57	100%	0	\$0.00		0	\$0
31378W7K8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,350,370.00	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$13,489,878.49	85.16%	0	\$0.00	NA	0	\$0
Total			140	\$15,840,248.49	100%	0	\$0.00		0	\$0
31378W7L6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0	\$0
Total			60	\$7,362,135.00	100%	0	\$0.00		0	\$0

31378W7M4		Unavailable	24	\$3,027,681.82	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,027,681.82	100%	0	\$0.00		0	\$0
31378WS25		FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,553,157.32	93.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,276,057.11	6.44%	0	\$0.00	NA	0	\$0
Total			238	\$19,829,214.43	100%	0	\$0.00		0	\$0
31378WS33		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0	\$0
Total			201	\$19,837,462.87	100%	0	\$0.00		0	\$0
31378WSV1		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0	\$0
Total			207	\$19,836,436.56	100%	0	\$0.00		0	\$0
31378WSW9		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0	\$0
Total			191	\$19,808,329.14	100%	0	\$0.00		0	\$0
31378WSY5		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0	\$0
Total			200	\$19,804,824.94	100%	0	\$0.00		0	\$0
31378WU22		PHH MORTGAGE SERVICES CORPORATION	21	\$2,168,208.63	30.73%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,886,511.49	69.27%	0	\$0.00	NA	0	\$0
Total			73	\$7,054,720.12	100%	0	\$0.00		0	\$0
31378WUZ9		PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0	\$0
Total			12	\$1,310,743.08	100%	0	\$0.00		0	\$0
31378WW38		Unavailable	14	\$751,763.35	100%	0	\$0.00	NA	0	\$0

Total			14	\$751,763.35	100%	0	\$0.00		0	\$0
31378XC61		CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0	\$0
Total			232	\$33,500,327.74	100%	0	\$0.00		0	\$0
31378XC79		CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0	\$0
Total			616	\$83,685,583.69	100%	0	\$0.00		0	\$0
31378XC87		CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,011,450.94	100%	0	\$0.00		0	\$0
31378XC95		CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0	\$0
Total			21	\$2,493,593.03	100%	0	\$0.00		0	\$0
31378XDA1		CITICORP MORTGAGE INC.	51	\$6,286,384.76	67.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,004,763.47	32.34%	0	\$0.00	NA	0	\$0
Total			75	\$9,291,148.23	100%	0	\$0.00		0	\$0
31378XDB9		CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0	\$0
Total			88	\$13,099,552.51	100%	0	\$0.00		0	\$0
31378XDC7		CITICORP MORTGAGE INC.	31	\$4,326,937.09	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,326,937.09	100%	0	\$0.00		0	\$0
31378XDD5		CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,775,487.96	100%	0	\$0.00		0	\$0
31378XDE3		CITICORP MORTGAGE INC.	22	\$3,028,736.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,028,736.73	100%	0	\$0.00		0	\$0
31378XDF0		CITICORP MORTGAGE INC.	437	\$52,362,975.44	100%	0	\$0.00	NA	0	\$0
Total			437	\$52,362,975.44	100%	0	\$0.00		0	\$0
31378XDG8		CITICORP MORTGAGE INC.	113	\$10,531,255.89	96.44%	0	\$0.00	NA	0	\$0

		Unavailable	3	\$388,984.59	3.56%	0	\$0.00	NA	0	\$0
Total			116	\$10,920,240.48	100%	0	\$0.00		0	\$0
31378XDK9		CITICORP MORTGAGE INC.	22	\$3,064,649.49	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,064,649.49	100%	0	\$0.00		0	\$0
31378XDL7		CITICORP MORTGAGE INC.	60	\$6,826,999.25	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,826,999.25	100%	0	\$0.00		0	\$0
31378XRU2		BANCO POPULAR DE PUERTO RICO	73	\$6,001,098.96	100%	0	\$0.00	NA	0	\$0
Total			73	\$6,001,098.96	100%	0	\$0.00		0	\$0
31378XRW8		BANCO POPULAR DE PUERTO RICO	34	\$3,001,492.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,001,492.00	100%	0	\$0.00		0	\$0
31378XRX6		BANCO POPULAR DE PUERTO RICO	37	\$3,003,009.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,003,009.00	100%	0	\$0.00		0	\$0
31378XRY4		BANCO POPULAR DE PUERTO RICO	14	\$1,000,250.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,250.00	100%	0	\$0.00		0	\$0
31378YBS2		NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0	\$0
Total			57	\$7,552,805.46	100%	0	\$0.00		0	\$0
31379A4B8		PHH MORTGAGE SERVICES CORPORATION	5	\$449,533.47	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,073,659.65	82.18%	0	\$0.00	NA	0	\$0
Total			27	\$2,523,193.12	100%	0	\$0.00		0	\$0
31379A4C6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0	\$0
Total			48	\$3,833,827.00	100%	0	\$0.00		0	\$0
31379A4K8		PHH MORTGAGE SERVICES	21	\$1,821,956.00	18.06%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	68	\$8,267,220.60	81.94%	0	\$0.00	NA	0	\$0
Total			89	\$10,089,176.60	100%	0	\$0.00		0	\$0
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,645,750.00	100%	0	\$0.00		0	\$0
31379AJ30		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,559,750.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,559,750.00	100%	0	\$0.00		0	\$0
31379AJS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,791,313.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,791,313.44	100%	0	\$0.00		0	\$0
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,793,350.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,793,350.00	100%	0	\$0.00		0	\$0
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,327,100.00	100%	0	\$0.00		0	\$0
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0	\$0
Total			227	\$33,478,028.05	100%	0	\$0.00		0	\$0
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,991,377.81	100%	0	\$0.00		0	\$0
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,993,705.53	100%	0	\$0.00		0	\$0
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,995,162.26	100%	0	\$0.00		0	\$0

31379AZ73		CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0
Total			23	\$3,006,950.00	100%	0	\$0.00		0
31379AZ81		CONTINENTAL SAVINGS BANK	35	\$4,007,038.42	100%	0	\$0.00	NA	0
Total			35	\$4,007,038.42	100%	0	\$0.00		0
31379AZ99		CONTINENTAL SAVINGS BANK	23	\$2,998,515.43	100%	0	\$0.00	NA	0
Total			23	\$2,998,515.43	100%	0	\$0.00		0
31379AZU2		CONTINENTAL SAVINGS BANK	28	\$3,997,760.16	100%	0	\$0.00	NA	0
Total			28	\$3,997,760.16	100%	0	\$0.00		0
31379AZV0		CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0
Total			31	\$4,005,674.03	100%	0	\$0.00		0
31379BD75		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,082.79	100%	0	\$0.00	NA	0
Total			8	\$1,002,082.79	100%	0	\$0.00		0
31379BD83		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0
Total			11	\$1,001,246.93	100%	0	\$0.00		0
31379BEC3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0
Total			10	\$1,004,191.87	100%	0	\$0.00		0
31379BR21		CORINTHIAN MORTGAGE CORPORATION	4	\$241,678.75	24.01%	0	\$0.00	NA	0
		Unavailable	7	\$764,971.98	75.99%	0	\$0.00	NA	0
Total			11	\$1,006,650.73	100%	0	\$0.00		0
31379BR62		CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0
		Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0
Total			48	\$5,012,400.42	100%	0	\$0.00		0

31379BRS4		CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0	\$0
Total			23	\$2,011,174.16	100%	0	\$0.00		0	\$0
31379BRT2		CORINTHIAN MORTGAGE CORPORATION	1	\$27,880.80	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$976,229.73	97.22%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,110.53	100%	0	\$0.00		0	\$0
31379BSB0		CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0	\$0
Total			35	\$4,023,233.82	100%	0	\$0.00		0	\$0
31379BSE4		CORINTHIAN MORTGAGE CORPORATION	8	\$963,903.16	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,055,839.02	68.08%	0	\$0.00	NA	0	\$0
Total			25	\$3,019,742.18	100%	0	\$0.00		0	\$0
31379BZ30		FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,502,838.62	100%	0	\$0.00		0	\$0
31379CX97		NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0	\$0
Total			203	\$19,818,540.32	100%	0	\$0.00		0	\$0
31379CY21		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,686,361.39	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,116,298.39	71.28%	0	\$0.00	NA	0	\$0
Total			154	\$19,802,659.78	100%	0	\$0.00		0	\$0
31379CY47		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0	\$0
Total			129	\$17,272,412.35	100%	0	\$0.00		0	\$0

31379CY54		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0	\$0
Total			83	\$7,876,288.59	100%	0	\$0.00		0	\$0
31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0	\$0
Total			262	\$33,967,738.90	100%	0	\$0.00		0	\$0
31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0	\$0
Total			32	\$4,963,990.84	100%	0	\$0.00		0	\$0
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0	\$0
Total			47	\$4,848,688.64	100%	0	\$0.00		0	\$0
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0	\$0
Total			345	\$46,104,688.42	100%	0	\$0.00		0	\$0
31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0	\$0
Total			331	\$29,715,013.12	100%	0	\$0.00		0	\$0
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0	\$0
Total			430	\$44,570,847.62	100%	0	\$0.00		0	\$0
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0	\$0
Total			370	\$54,459,832.13	100%	0	\$0.00		0	\$0
31379CYN5		NORTH AMERICAN MORTGAGE	1	\$159,550.00	0.81%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0
Total			233	\$19,812,123.76	100%	0	\$0.00		0
31379CYP0		NORTH AMERICAN MORTGAGE COMPANY	5	\$775,498.67	1.96%	0	\$0.00	NA	0
		Unavailable	238	\$38,849,242.05	98.04%	0	\$0.00	NA	0
Total			243	\$39,624,740.72	100%	0	\$0.00		0
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0
		Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0
Total			263	\$39,618,640.25	100%	0	\$0.00		0
31379CYR6		NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0
		Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0
Total			155	\$19,808,257.14	100%	0	\$0.00		0
31379CYS4		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0
		Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0
Total			297	\$39,616,006.29	100%	0	\$0.00		0
31379CYT2		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0
		Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0
Total			291	\$29,719,570.60	100%	0	\$0.00		0
31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0
		Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0
Total			140	\$20,192,122.74	100%	0	\$0.00		0
31379CYV7		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,376,190.04	34.09%	0	\$0.00	NA	0
		Unavailable	68	\$6,527,353.98	65.91%	0	\$0.00	NA	0
Total			96	\$9,903,544.02	100%	0	\$0.00		0
31379CYW5			75	\$8,814,785.00	29.63%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0	\$0
Total			249	\$29,745,771.16	100%	0	\$0.00		0	\$0
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0	\$0
Total			186	\$25,243,167.58	100%	0	\$0.00		0	\$0
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0	\$0
Total			166	\$20,197,590.36	100%	0	\$0.00		0	\$0
31379CYZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0	\$0
Total			322	\$39,635,556.21	100%	0	\$0.00		0	\$0
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0	\$0
Total			153	\$16,884,053.43	100%	0	\$0.00		0	\$0
31379CZB0		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,014,101.90	46.05%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,388,876.07	53.95%	0	\$0.00	NA	0	\$0
Total			142	\$17,402,977.97	100%	0	\$0.00		0	\$0
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0	\$0
Total			139	\$15,877,915.28	100%	0	\$0.00		0	\$0
31379CZD6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,644,600.00	34.91%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,525,800.44	65.09%	0	\$0.00	NA	0	\$0
Total			119	\$16,170,400.44	100%	0	\$0.00		0	\$0

31379CZE4		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	\$0
		Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	\$0
Total			104	\$13,698,183.52	100%	0	\$0.00	0	\$0
31379CZF1		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	\$0
		Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	\$0
Total			140	\$17,633,872.10	100%	0	\$0.00	0	\$0
31379CZG9		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	\$0
		Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	\$0
Total			169	\$18,940,663.44	100%	0	\$0.00	0	\$0
31379CZH7		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	\$0
		Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	\$0
Total			114	\$13,793,360.02	100%	0	\$0.00	0	\$0
31379CZJ3		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	\$0
		Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	\$0
Total			51	\$6,811,009.40	100%	0	\$0.00	0	\$0
31379CZK0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	\$0
		Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	\$0
Total			126	\$16,252,806.02	100%	0	\$0.00	0	\$0
31379CZL8		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	\$0
		Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	\$0
Total			126	\$14,536,067.91	100%	0	\$0.00	0	\$0
31379CZM6		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	\$0
		Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	\$0

Total			126	\$15,311,470.37	100%	0	\$0.00		0	\$0
31379CZN4		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0	\$0
Total			84	\$11,496,888.89	100%	0	\$0.00		0	\$0
31379CZQ7		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,887,227.24	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,014,154.89	70.84%	0	\$0.00	NA	0	\$0
Total			96	\$9,901,382.13	100%	0	\$0.00		0	\$0
31379CZU8		NORTH AMERICAN MORTGAGE COMPANY	9	\$727,148.95	41.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,017,595.03	58.32%	0	\$0.00	NA	0	\$0
Total			26	\$1,744,743.98	100%	0	\$0.00		0	\$0
31379DBY4		WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0	\$0
Total			161	\$10,095,669.21	100%	0	\$0.00		0	\$0
31379DWF2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0	\$0
Total			174	\$19,054,731.34	100%	0	\$0.00		0	\$0
31379DWK1		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0	\$0
Total			39	\$5,166,517.12	100%	0	\$0.00		0	\$0
31379DWN5		FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0	\$0
Total			132	\$16,446,702.28	100%	0	\$0.00		0	\$0
31379DZP7		NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,977,003.32	100%	0	\$0.00		0	\$0

31379DZQ5		NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,987,600.24	100%	0	\$0.00		0	\$0
31379DZZ5		GUILD MORTGAGE COMPANY	16	\$1,845,942.00	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,162,650.00	38.64%	0	\$0.00	NA	0	\$0
Total			24	\$3,008,592.00	100%	0	\$0.00		0	\$0
31379E3B1		HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0	\$0
Total			543	\$74,672,634.56	100%	0	\$0.00		0	\$0
31379E3C9		Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0	\$0
Total			322	\$44,766,715.81	100%	0	\$0.00		0	\$0
31379E3D7		Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,271,349.64	100%	0	\$0.00		0	\$0
31379E3G0		HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0	\$0
Total			155	\$20,446,863.37	100%	0	\$0.00		0	\$0
31379E3J4		Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0	\$0
Total			182	\$25,350,017.15	100%	0	\$0.00		0	\$0
31379E3K1		Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,942,240.52	100%	0	\$0.00		0	\$0
31379E3L9		HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0	\$0
Total			405	\$38,820,494.19	100%	0	\$0.00		0	\$0
31379E5X1		UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,212.47	100%	0	\$0.00		0	\$0
31379E5Z6		UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,999,650.00	100%	0	\$0.00		0	\$0
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,505,891.88	100%	0	\$0.00		0	\$0
31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,986,574.06	100%	0	\$0.00		0	\$0
31379EAD9		GUARDIAN MORTGAGE COMPANY INC.	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0
31379EBF3		HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0	\$0
Total			430	\$50,006,851.38	100%	0	\$0.00		0	\$0
31379EBG1		HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,038,036.40	100%	0	\$0.00		0	\$0
31379EBH9		HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0	\$0
Total			103	\$11,032,866.87	100%	0	\$0.00		0	\$0
31379EBK2		HIBERNIA NATIONAL BANK	124	\$9,575,136.67	38.24%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$15,467,502.72	61.76%	0	\$0.00	NA	0	\$0
Total			256	\$25,042,639.39	100%	0	\$0.00		0	\$0
31379EBM8		HIBERNIA NATIONAL BANK	52	\$3,833,515.07	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,702,094.53	55.09%	0	\$0.00	NA	0	\$0
Total			100	\$8,535,609.60	100%	0	\$0.00		0	\$0
31379EC39		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,560,427.54	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,983,603.86	68.64%	0	\$0.00	NA	0	\$0
Total			112	\$14,544,031.40	100%	0	\$0.00		0	\$0
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0	\$0
Total			218	\$26,677,887.30	100%	0	\$0.00		0	\$0

31379EC54		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,400,817.24	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,150,222.05	60.55%	0	\$0.00	NA	0	\$0
Total			30	\$3,551,039.29	100%	0	\$0.00		0	\$0
31379EHR1		HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,019,344.96	100%	0	\$0.00		0	\$0
31379ELN5		INLAND MORTGAGE CORPORATION	23	\$2,554,580.51	18.4%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,327,464.45	81.6%	0	\$0.00	NA	0	\$0
Total			122	\$13,882,044.96	100%	0	\$0.00		0	\$0
31379ELP0		INLAND MORTGAGE CORPORATION	29	\$2,689,544.69	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,201,612.95	75.31%	0	\$0.00	NA	0	\$0
Total			112	\$10,891,157.64	100%	0	\$0.00		0	\$0
31379ELR6		INLAND MORTGAGE CORPORATION	8	\$712,550.00	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,274,088.66	82.13%	0	\$0.00	NA	0	\$0
Total			42	\$3,986,638.66	100%	0	\$0.00		0	\$0
31379ELV7		INLAND MORTGAGE CORPORATION	7	\$826,096.40	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,190,553.58	59.04%	0	\$0.00	NA	0	\$0
Total			18	\$2,016,649.98	100%	0	\$0.00		0	\$0
31379ERK5		FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0	\$0
Total			46	\$5,012,293.11	100%	0	\$0.00		0	\$0
31379ERL3		FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0	\$0
Total			38	\$5,022,014.53	100%	0	\$0.00		0	\$0
31379ERM1		FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0	\$0
Total			35	\$5,013,581.31	100%	0	\$0.00		0	\$0
31379ERN9		FT MORTGAGE COMPANIES	31	\$4,158,778.29	82.89%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$858,720.57	17.11%	0	\$0.00	NA	0	\$0
Total			37	\$5,017,498.86	100%	0	\$0.00		0	\$0
31379ERS8		FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	0	\$0
Total			45	\$5,004,633.10	100%	0	\$0.00		0	\$0
31379ET23		Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0	\$0
Total			742	\$100,605,262.73	100%	0	\$0.00		0	\$0
31379ET31		Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0	\$0
Total			441	\$54,357,122.50	100%	0	\$0.00		0	\$0
31379ETD9		Unavailable	20	\$2,085,906.04	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,085,906.04	100%	0	\$0.00		0	\$0
31379ETR8		Unavailable	11	\$1,339,155.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,339,155.68	100%	0	\$0.00		0	\$0
31379ETV9		Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,713,277.19	100%	0	\$0.00		0	\$0
31379ETW7		Unavailable	131	\$16,317,408.77	100%	0	\$0.00	NA	0	\$0
Total			131	\$16,317,408.77	100%	0	\$0.00		0	\$0
31379ETX5		Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,343,668.08	100%	0	\$0.00		0	\$0
31379ETZ0		Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA	0	\$0
Total			90	\$12,766,181.72	100%	0	\$0.00		0	\$0
31379EWT0		CRESTAR MORTGAGE CORPORATION	6	\$563,612.71	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,249,475.94	88.29%	0	\$0.00	NA	0	\$0
Total			49	\$4,813,088.65	100%	0	\$0.00		0	\$0
31379EYG6		Unavailable	31	\$3,792,477.97	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,792,477.97	100%	0	\$0.00		0	\$0
31379FAK0		USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA	0	\$0
Total			27	\$3,426,386.98	100%	0	\$0.00		0	\$0
31379FJ21			12	\$1,592,520.67	17.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$7,620,262.24	82.71%	0	\$0.00	NA	0
Total			67	\$9,212,782.91	100%	0	\$0.00		0
31379FJ39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,831,735.00	87.51%	0	\$0.00	NA	0
		Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	0
Total			20	\$2,093,157.65	100%	0	\$0.00		0
31379FJ96		COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0	\$0.00	NA	0
		Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA	0
Total			84	\$10,200,867.69	100%	0	\$0.00		0
31379FJJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$967,281.04	47.72%	0	\$0.00	NA	0
		Unavailable	18	\$1,059,889.29	52.28%	0	\$0.00	NA	0
Total			33	\$2,027,170.33	100%	0	\$0.00		0
31379FJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$128,403.87	9.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0
Total			11	\$1,367,199.07	100%	0	\$0.00		0
31379FJN5		COUNTRYWIDE HOME LOANS, INC.	6	\$601,746.85	26.91%	0	\$0.00	NA	0
		Unavailable	17	\$1,634,409.45	73.09%	0	\$0.00	NA	0
Total			23	\$2,236,156.30	100%	0	\$0.00		0
31379FJU9		COUNTRYWIDE HOME LOANS, INC.	2	\$243,514.18	16.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,200.48	83.65%	0	\$0.00	NA	0
Total			13	\$1,489,714.66	100%	0	\$0.00		0
31379FJV7		COUNTRYWIDE HOME LOANS, INC.	2	\$291,373.59	11.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,227,858.72	88.43%	0	\$0.00	NA	0
Total			21	\$2,519,232.31	100%	0	\$0.00		0
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0
Total			46	\$6,412,374.44	100%	0	\$0.00		0
31379FJY1		COUNTRYWIDE	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0
Total			78	\$11,619,920.15	100%	0	\$0.00		0
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0
		Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0
Total			152	\$20,746,449.26	100%	0	\$0.00		0
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0
		Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0
Total			212	\$24,970,952.58	100%	0	\$0.00		0
31379FKA1		COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0
		Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0
Total			34	\$2,189,933.24	100%	0	\$0.00		0
31379FKB9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0
Total			48	\$6,139,050.36	100%	0	\$0.00		0
31379FKC7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0
		Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0
Total			147	\$22,105,690.77	100%	0	\$0.00		0
31379FKE3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,656,547.36	26.39%	0	\$0.00	NA	0
		Unavailable	73	\$10,200,404.05	73.61%	0	\$0.00	NA	0
Total			101	\$13,856,951.41	100%	0	\$0.00		0
31379FKF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0
		Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0
Total			65	\$9,750,353.45	100%	0	\$0.00		0
31379FKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$918,343.42	45.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,079,319.77	54.03%	0	\$0.00	NA	0
Total			17	\$1,997,663.19	100%	0	\$0.00		0
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0

		Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0	\$0
Total			54	\$8,762,100.42	100%	0	\$0.00		0	\$0
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0	\$0
Total			159	\$25,274,955.04	100%	0	\$0.00		0	\$0
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0	\$0
Total			30	\$2,831,063.63	100%	0	\$0.00		0	\$0
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0	\$0
Total			12	\$1,773,249.26	100%	0	\$0.00		0	\$0
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,638,530.19	32.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,494,855.96	67.56%	0	\$0.00	NA	0	\$0
Total			51	\$8,133,386.15	100%	0	\$0.00		0	\$0
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0	\$0
Total			50	\$3,028,513.17	100%	0	\$0.00		0	\$0
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0	\$0
Total			34	\$1,988,103.10	100%	0	\$0.00		0	\$0
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	\$956,744.10	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,595,111.70	62.51%	0	\$0.00	NA	0	\$0
Total			26	\$2,551,855.80	100%	0	\$0.00		0	\$0
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0	\$0
Total			14	\$1,836,138.57	100%	0	\$0.00		0	\$0
31379FLJ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,934,807.40	48.38%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,131,123.63	51.62%	0	\$0.00	NA	0	\$0

Total			46	\$6,065,931.03	100%	0	\$0.00		0	\$0
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0	\$0
Total			109	\$10,759,540.77	100%	0	\$0.00		0	\$0
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0	\$0
Total			128	\$20,452,299.72	100%	0	\$0.00		0	\$0
31379FMF8		CORINTHIAN MORTGAGE CORPORATION	18	\$1,886,856.75	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,128,836.22	62.38%	0	\$0.00	NA	0	\$0
Total			43	\$5,015,692.97	100%	0	\$0.00		0	\$0
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0	\$0
Total			413	\$51,231,441.20	100%	0	\$0.00		0	\$0
31379FP32		NATIONSBANC MORTGAGE CORPORATION	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0	\$0
Total			438	\$51,333,088.17	100%	0	\$0.00		0	\$0
31379FP40		NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0	\$0
Total			423	\$51,140,529.89	100%	0	\$0.00		0	\$0
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0	\$0
Total			428	\$50,939,016.01	100%	0	\$0.00		0	\$0
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0	\$0
Total			421	\$52,401,229.10	100%	0	\$0.00		0	\$0

31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	\$0
		Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	\$0
Total			173	\$19,942,083.59	100%	0	\$0.00	0	\$0
31379FPH1		NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	\$0
		Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	\$0
Total			390	\$49,875,226.41	100%	0	\$0.00	0	\$0
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	\$0
		Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	\$0
Total			815	\$50,811,090.59	100%	0	\$0.00	0	\$0
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	\$0
		Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	\$0
Total			345	\$50,650,088.03	100%	0	\$0.00	0	\$0
31379FPL2		NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0	\$0.00	NA	\$0
		Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	\$0
Total			356	\$51,413,106.22	100%	0	\$0.00	0	\$0
31379FPM0		NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	\$0
		Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	\$0
Total			381	\$51,052,202.77	100%	0	\$0.00	0	\$0
31379FPN8		NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	\$0
		Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	\$0
Total			350	\$48,613,290.70	100%	0	\$0.00	0	\$0
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	\$0
		Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	\$0

Total			158	\$8,936,286.71	100%	0	\$0.00		0	\$0
31379FPQ1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,310,729.22	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$45,686,225.60	84.61%	0	\$0.00	NA	0	\$0
Total			365	\$53,996,954.82	100%	0	\$0.00		0	\$0
31379FPR9		NATIONSBANC MORTGAGE CORPORATION	103	\$11,095,080.44	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,140,608.53	27.18%	0	\$0.00	NA	0	\$0
Total			148	\$15,235,688.97	100%	0	\$0.00		0	\$0
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0	\$0
Total			376	\$51,714,190.23	100%	0	\$0.00		0	\$0
31379FPT5		NATIONSBANC MORTGAGE CORPORATION	33	\$4,253,587.03	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,959,123.83	77.86%	0	\$0.00	NA	0	\$0
Total			129	\$19,212,710.86	100%	0	\$0.00		0	\$0
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0	\$0
Total			365	\$49,933,879.44	100%	0	\$0.00		0	\$0
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0	\$0
Total			210	\$26,103,516.47	100%	0	\$0.00		0	\$0
31379FPZ1		NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0	\$0
Total			399	\$51,335,248.42	100%	0	\$0.00		0	\$0
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0	\$0

Total			23	\$2,803,748.59	100%	0	\$0.00		0	\$0
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0	\$0
Total			159	\$18,311,679.16	100%	0	\$0.00		0	\$0
31379FYC2		CITICORP MORTGAGE INC.	6	\$747,815.76	73.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$271,763.62	26.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,019,579.38	100%	0	\$0.00		0	\$0
31379FYD0		CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0	\$0
Total			25	\$2,772,084.97	100%	0	\$0.00		0	\$0
31379FYF5		CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0	\$0
Total			247	\$34,073,232.31	100%	0	\$0.00		0	\$0
31379FYG3		CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0	\$0
Total			602	\$75,869,313.13	100%	0	\$0.00		0	\$0
31379FYH1		CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0	\$0
Total			220	\$27,792,708.53	100%	0	\$0.00		0	\$0
31379FYJ7		CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0	\$0
Total			15	\$1,513,255.96	100%	0	\$0.00		0	\$0
31379FYK4		CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0	\$0
Total			191	\$16,994,804.64	100%	0	\$0.00		0	\$0
31379FYL2		Unavailable	31	\$4,234,566.19	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,234,566.19	100%	0	\$0.00		0	\$0
31379FYN8		CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0	\$0

		Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0	\$0
Total			34	\$3,506,251.30	100%	0	\$0.00		0	\$0
31379FYQ1		CITICORP MORTGAGE INC.	15	\$1,382,427.39	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$24,516,641.31	94.66%	0	\$0.00	NA	0	\$0
Total			229	\$25,899,068.70	100%	0	\$0.00		0	\$0
31379FYV0		CITICORP MORTGAGE INC.	2	\$213,939.12	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,134,578.09	84.14%	0	\$0.00	NA	0	\$0
Total			10	\$1,348,517.21	100%	0	\$0.00		0	\$0
31379G7M8		OLD KENT MORTGAGE COMPANY	43	\$4,204,575.16	50.01%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,202,197.29	49.99%	0	\$0.00	NA	0	\$0
Total			76	\$8,406,772.45	100%	0	\$0.00		0	\$0
31379GB27		FIRST UNION MORTGAGE CORPORATION	3	\$433,137.85	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,222,346.86	73.84%	0	\$0.00	NA	0	\$0
Total			13	\$1,655,484.71	100%	0	\$0.00		0	\$0
31379GB43		FIRST UNION MORTGAGE CORPORATION	11	\$1,323,025.35	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,676,586.93	66.92%	0	\$0.00	NA	0	\$0
Total			35	\$3,999,612.28	100%	0	\$0.00		0	\$0
31379GD33		MARINE MIDLAND MORTGAGE CORPORATION	40	\$3,978,420.36	66.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,981,658.45	33.25%	0	\$0.00	NA	0	\$0
Total			59	\$5,960,078.81	100%	0	\$0.00		0	\$0
31379GD58		MARINE MIDLAND MORTGAGE CORPORATION	37	\$3,035,600.00	60.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,955,673.17	39.18%	0	\$0.00	NA	0	\$0
Total			55	\$4,991,273.17	100%	0	\$0.00		0	\$0
31379GD74		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,960,267.06	64.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,058,100.00	35.06%	0	\$0.00	NA	0	\$0

Total			29	\$3,018,367.06	100%	0	\$0.00		0	\$0
31379GD82		MARINE MIDLAND MORTGAGE CORPORATION	49	\$4,717,290.74	77.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,334,400.00	22.05%	0	\$0.00	NA	0	\$0
Total			62	\$6,051,690.74	100%	0	\$0.00		0	\$0
31379GD90		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,590,880.00	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,416,100.00	47.09%	0	\$0.00	NA	0	\$0
Total			25	\$3,006,980.00	100%	0	\$0.00		0	\$0
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0	\$0
Total			14	\$1,996,815.54	100%	0	\$0.00		0	\$0
31379GDQ2		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,799,078.83	69.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,218,891.32	30.34%	0	\$0.00	NA	0	\$0
Total			35	\$4,017,970.15	100%	0	\$0.00		0	\$0
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0	\$0
Total			16	\$2,008,950.00	100%	0	\$0.00		0	\$0
31379GDS8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,548,762.45	42.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,501,650.24	57.87%	0	\$0.00	NA	0	\$0
Total			43	\$6,050,412.69	100%	0	\$0.00		0	\$0
31379GDU3		MARINE MIDLAND MORTGAGE CORPORATION	2	\$324,000.00	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$685,056.23	67.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,056.23	100%	0	\$0.00		0	\$0
31379GDX7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,607,576.14	53.69%	0	\$0.00	NA	0	\$0

		Unavailable	12	\$1,386,750.00	46.31%	0	\$0.00	NA	0	\$0
Total			24	\$2,994,326.14	100%	0	\$0.00		0	\$0
31379GDY5		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,167,825.88	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,867,174.46	71.06%	0	\$0.00	NA	0	\$0
Total			37	\$4,035,000.34	100%	0	\$0.00		0	\$0
31379GDZ2		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,408,435.79	79.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$603,250.00	20.03%	0	\$0.00	NA	0	\$0
Total			37	\$3,011,685.79	100%	0	\$0.00		0	\$0
31379GEA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,483,300.00	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,565,704.53	50.82%	0	\$0.00	NA	0	\$0
Total			58	\$5,049,004.53	100%	0	\$0.00		0	\$0
31379GEB4		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,683,875.00	41.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,352,000.00	58.28%	0	\$0.00	NA	0	\$0
Total			48	\$4,035,875.00	100%	0	\$0.00		0	\$0
31379GEC2		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,197,050.74	54.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,837,200.00	45.54%	0	\$0.00	NA	0	\$0
Total			42	\$4,034,250.74	100%	0	\$0.00		0	\$0
31379GEF5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,194.86	100%	0	\$0.00		0	\$0
31379GEG3		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0	\$0
Total			21	\$2,445,456.84	100%	0	\$0.00		0	\$0
31379GEH1		MARINE MIDLAND MORTGAGE	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0	\$0
Total			28	\$2,991,750.00	100%	0	\$0.00		0	\$0
31379GEJ7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0	\$0
Total			31	\$4,036,350.00	100%	0	\$0.00		0	\$0
31379GEM0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,388,974.82	67.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,602,800.00	32.11%	0	\$0.00	NA	0	\$0
Total			39	\$4,991,774.82	100%	0	\$0.00		0	\$0
31379GEN8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0	\$0
Total			28	\$3,021,550.00	100%	0	\$0.00		0	\$0
31379GEQ1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,402,250.00	67.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,608,650.00	32.1%	0	\$0.00	NA	0	\$0
Total			41	\$5,010,900.00	100%	0	\$0.00		0	\$0
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0	\$0
Total			26	\$2,998,300.00	100%	0	\$0.00		0	\$0
31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,966,500.00	100%	0	\$0.00		0	\$0
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,981,868.92	100%	0	\$0.00		0	\$0
31379GFK3		NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,995,225.24	100%	0	\$0.00		0	\$0
31379GFL1			79	\$10,092,167.16	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
Total			79	\$10,092,167.16	100%	0	\$0.00	0	\$0
31379GFN7		NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	\$0
Total			39	\$5,012,375.47	100%	0	\$0.00	0	\$0
31379GFP2		NAVY FEDERAL CREDIT UNION	42	\$6,005,479.13	100%	0	\$0.00	NA	\$0
Total			42	\$6,005,479.13	100%	0	\$0.00	0	\$0
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	\$0
Total			97	\$11,939,123.87	100%	0	\$0.00	0	\$0
31379GFR8		NAVY FEDERAL CREDIT UNION	30	\$4,020,392.61	100%	0	\$0.00	NA	\$0
Total			30	\$4,020,392.61	100%	0	\$0.00	0	\$0
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	\$0
Total			10	\$1,003,750.62	100%	0	\$0.00	0	\$0
31379GGC0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,893.97	100%	0	\$0.00	NA	\$0
Total			10	\$1,000,893.97	100%	0	\$0.00	0	\$0
31379GGG1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,229.92	100%	0	\$0.00	NA	\$0
Total			8	\$1,001,229.92	100%	0	\$0.00	0	\$0
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	\$0
Total			8	\$1,001,094.99	100%	0	\$0.00	0	\$0
31379GGZ9		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$999,042.85	100%	0	\$0.00	NA	\$0
Total			17	\$999,042.85	100%	0	\$0.00	0	\$0
31379GK27		FIRST TOWN MORTGAGE	16	\$2,018,500.00	100%	0	\$0.00	NA	\$0

		CORPORATION							
Total			16	\$2,018,500.00	100%	0	\$0.00	0	\$0
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	\$0
Total			34	\$4,009,900.00	100%	0	\$0.00	0	\$0
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	\$0
Total			11	\$1,491,932.91	100%	0	\$0.00	0	\$0
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	\$0
Total			26	\$3,024,143.52	100%	0	\$0.00	0	\$0
31379GKP6		FIRST TOWN MORTGAGE CORPORATION	19	\$2,014,718.88	100%	0	\$0.00	NA	\$0
Total			19	\$2,014,718.88	100%	0	\$0.00	0	\$0
31379GKR2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	\$0
Total			10	\$1,046,546.28	100%	0	\$0.00	0	\$0
31379GKU5		FIRST TOWN MORTGAGE CORPORATION	13	\$1,511,550.00	100%	0	\$0.00	NA	\$0
Total			13	\$1,511,550.00	100%	0	\$0.00	0	\$0
31379GKX9		FIRST TOWN MORTGAGE CORPORATION	43	\$5,031,437.00	100%	0	\$0.00	NA	\$0
Total			43	\$5,031,437.00	100%	0	\$0.00	0	\$0
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	\$0
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	\$0
Total			28	\$3,022,908.59	100%	0	\$0.00	0	\$0
31379GND0		SOURCE ONE MORTGAGE SERVICES	26	\$2,659,828.74	52.78%	0	\$0.00	NA	\$0

		CORPORATION								
		Unavailable	23	\$2,379,389.72	47.22%	0	\$0.00	NA	0	\$0
Total			49	\$5,039,218.46	100%	0	\$0.00		0	\$0
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,501.35	100%	0	\$0.00		0	\$0
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0	\$0
Total			37	\$4,033,674.22	100%	0	\$0.00		0	\$0
31379GNU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,617.27	93.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$262,484.67	6.51%	0	\$0.00	NA	0	\$0
Total			29	\$4,030,101.94	100%	0	\$0.00		0	\$0
31379GNV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,699,764.86	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$253,952.50	5.13%	0	\$0.00	NA	0	\$0
Total			40	\$4,953,717.36	100%	0	\$0.00		0	\$0
31379GP63		Unavailable	15	\$1,999,223.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,223.87	100%	0	\$0.00		0	\$0
31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,006,161.89	100%	0	\$0.00		0	\$0
31379GQD7		HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,856,923.78	98.53%	0	\$0.00	NA	0	\$0
Total			70	\$10,003,923.78	100%	0	\$0.00		0	\$0
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,020,822.80	100%	0	\$0.00		0	\$0

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31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,011,800.00	100%	0	\$0.00		0	\$0
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0	\$0
Total			15	\$2,010,750.00	100%	0	\$0.00		0	\$0
31379GTL6		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,152,900.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,152,900.00	100%	0	\$0.00		0	\$0
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0	\$0
Total			68	\$9,360,176.34	100%	0	\$0.00		0	\$0
31379GU42		CRESTAR MORTGAGE CORPORATION	5	\$419,878.30	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,756,269.34	89.95%	0	\$0.00	NA	0	\$0
Total			47	\$4,176,147.64	100%	0	\$0.00		0	\$0
31379GU67		Unavailable	54	\$8,067,042.64	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,067,042.64	100%	0	\$0.00		0	\$0
31379GU75		CRESTAR MORTGAGE CORPORATION	8	\$695,024.05	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,421,476.49	83.12%	0	\$0.00	NA	0	\$0
Total			47	\$4,116,500.54	100%	0	\$0.00		0	\$0
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,019,691.09	90.03%	1	\$38,692.68	NA	0	\$0
Total			44	\$2,243,304.26	100%	1	\$38,692.68		0	\$0
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0	\$0
Total			46	\$2,903,979.04	100%	0	\$0.00		0	\$0
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0	\$0
Total			46	\$2,470,888.15	100%	0	\$0.00		0	\$0

31379GUH3		CRESTAR MORTGAGE CORPORATION	4	\$229,510.97	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,672,530.67	92.09%	0	\$0.00	NA	0	\$0
Total			47	\$2,902,041.64	100%	0	\$0.00		0	\$0
31379GUJ9		CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0	\$0
Total			46	\$3,197,386.41	100%	0	\$0.00		0	\$0
31379GUK6		Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,465,872.42	100%	0	\$0.00		0	\$0
31379GUL4		CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0	\$0
Total			61	\$4,236,771.70	100%	0	\$0.00		0	\$0
31379GUM2		CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0	\$0
Total			42	\$2,120,529.83	100%	0	\$0.00		0	\$0
31379GUQ3		CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0	\$0
Total			33	\$4,696,398.55	100%	0	\$0.00		0	\$0
31379GUS9		Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,724,775.72	100%	0	\$0.00		0	\$0
31379GUT7		CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0	\$0
Total			35	\$4,841,922.66	100%	0	\$0.00		0	\$0
31379GUU4		CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0	\$0
Total			54	\$8,044,352.77	100%	0	\$0.00		0	\$0
31379GV25		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0	\$0

		Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0	\$0
Total			245	\$35,343,129.44	100%	0	\$0.00		0	\$0
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0	\$0
Total			69	\$10,097,367.04	100%	0	\$0.00		0	\$0
31379GV58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$46,125.00	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,477,571.41	98.17%	0	\$0.00	NA	0	\$0
Total			29	\$2,523,696.41	100%	0	\$0.00		0	\$0
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0	\$0
Total			25	\$2,581,896.63	100%	0	\$0.00		0	\$0
31379GV90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,472.54	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,405,846.91	96.97%	0	\$0.00	NA	0	\$0
Total			31	\$4,543,319.45	100%	0	\$0.00		0	\$0
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0	\$0
Total			78	\$11,108,906.94	100%	0	\$0.00		0	\$0
31379GWB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,987,833.00	98.92%	0	\$0.00	NA	0	\$0
Total			73	\$11,107,833.00	100%	0	\$0.00		0	\$0
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,513,887.80	100%	0	\$0.00		0	\$0

31379GWE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0	\$0
Total			27	\$2,523,640.14	100%	0	\$0.00		0	\$0
31379GWF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$275,151.37	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,257,410.74	92.21%	0	\$0.00	NA	0	\$0
Total			29	\$3,532,562.11	100%	0	\$0.00		0	\$0
31379GWJ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$416,800.00	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$18,758,651.83	97.83%	0	\$0.00	NA	0	\$0
Total			161	\$19,175,451.83	100%	0	\$0.00		0	\$0
31379GWL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0	\$0
Total			155	\$22,724,599.65	100%	0	\$0.00		0	\$0
31379GWP3		Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,243,685.05	100%	0	\$0.00		0	\$0
31379GWT5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$907,315.65	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$24,838,507.52	96.48%	0	\$0.00	NA	0	\$0
Total			232	\$25,745,823.17	100%	0	\$0.00		0	\$0
31379GZG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,361,483.85	97.57%	0	\$0.00	NA	0	\$0
Total			64	\$9,594,483.85	100%	0	\$0.00		0	\$0
31379GZN5			25	\$2,973,162.69	100%	0	\$0.00	NA	0	\$0

		BANC ONE MORTGAGE CORPORATION								
Total			25	\$2,973,162.69	100%	0	\$0.00		0	\$0
31379GZP0		BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0	\$0
Total			413	\$46,663,416.82	100%	0	\$0.00		0	\$0
31379GZQ8		BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0	\$0
Total			98	\$11,182,128.82	100%	0	\$0.00		0	\$0
31379H2P4		PROVIDENT BANK OF MARYLAND	4	\$422,829.50	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,086,268.04	92.32%	0	\$0.00	NA	0	\$0
Total			34	\$5,509,097.54	100%	0	\$0.00		0	\$0
31379H2R0		PROVIDENT BANK OF MARYLAND	3	\$412,644.42	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	0	\$0
Total			17	\$2,923,849.04	100%	0	\$0.00		0	\$0
31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,496,155.25	100%	0	\$0.00		0	\$0
31379H3S7		GMAC MORTGAGE CORPORATION	58	\$8,076,439.49	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,076,439.49	100%	0	\$0.00		0	\$0
31379H3T5		GMAC MORTGAGE CORPORATION	59	\$7,053,053.54	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,053,053.54	100%	0	\$0.00		0	\$0
31379H3V0		GMAC MORTGAGE CORPORATION	31	\$2,504,335.06	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,504,335.06	100%	0	\$0.00		0	\$0
31379HAA8		OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0	\$0
Total			27	\$3,339,475.76	100%	0	\$0.00		0	\$0

31379HAB6		OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	\$0
		Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	\$0
Total			302	\$36,875,229.63	100%	0	\$0.00	0	\$0
31379HAC4		OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	\$0
		Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	\$0
Total			178	\$20,717,764.61	100%	0	\$0.00	0	\$0
31379HAD2		OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	\$0
		Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	\$0
Total			60	\$6,777,576.21	100%	0	\$0.00	0	\$0
31379HAG5		NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	\$0
		Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	\$0
Total			553	\$35,088,701.05	100%	0	\$0.00	0	\$0
31379HB33		Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	\$0
Total			75	\$8,112,191.52	100%	0	\$0.00	0	\$0
31379HB41		CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	\$0
		Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	\$0
Total			33	\$2,781,833.62	100%	0	\$0.00	0	\$0
31379HB66		CROSSLAND MORTGAGE CORPORATION	17	\$1,712,955.00	31.66%	0	\$0.00	NA	\$0
		Unavailable	32	\$3,698,241.04	68.34%	0	\$0.00	NA	\$0
Total			49	\$5,411,196.04	100%	0	\$0.00	0	\$0
31379HB74		Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	\$0
Total			43	\$4,694,568.00	100%	0	\$0.00	0	\$0
31379HB90		CROSSLAND MORTGAGE CORPORATION	4	\$292,700.00	13.49%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,876,867.77	86.51%	0	\$0.00	NA	\$0

Total			22	\$2,169,567.77	100%	0	\$0.00		0	\$0
31379HBU3		CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0	\$0
Total			23	\$1,470,744.19	100%	0	\$0.00		0	\$0
31379HBV1		CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0	\$0
Total			59	\$3,720,731.14	100%	0	\$0.00		0	\$0
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0	\$0
Total			42	\$4,296,719.03	100%	0	\$0.00		0	\$0
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0	\$0
Total			12	\$1,321,771.17	100%	0	\$0.00		0	\$0
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0	\$0
Total			142	\$15,663,013.75	100%	0	\$0.00		0	\$0
31379HBZ2		CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0	\$0
Total			45	\$4,747,135.97	100%	0	\$0.00		0	\$0
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0	\$0
Total			88	\$10,599,776.45	100%	0	\$0.00		0	\$0
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0	\$0

Total			203	\$33,601,770.25	100%	0	\$0.00		0	\$0
31379HCQ1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0	\$0
Total			244	\$35,755,384.05	100%	0	\$0.00		0	\$0
31379HDS6		GMAC MORTGAGE CORPORATION	26	\$1,840,263.43	91.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,253.76	8.56%	0	\$0.00	NA	0	\$0
Total			28	\$2,012,517.19	100%	0	\$0.00		0	\$0
31379HES5		ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0	\$0
Total			177	\$23,772,916.72	100%	0	\$0.00		0	\$0
31379HEW6		SAWYER SAVINGS BANK	8	\$1,000,261.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,261.43	100%	0	\$0.00		0	\$0
31379HEX4		SAWYER SAVINGS BANK	9	\$1,001,031.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,031.99	100%	0	\$0.00		0	\$0
31379HEZ9		SAWYER SAVINGS BANK	9	\$1,000,869.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,869.02	100%	0	\$0.00		0	\$0
31379HF47		NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0	\$0
Total			15	\$1,980,592.02	100%	0	\$0.00		0	\$0
31379HF96		NVR MORTGAGE FINANCE INC.	8	\$1,351,450.00	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,618,750.00	54.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,970,200.00	100%	0	\$0.00		0	\$0
31379HGA2		NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	0	\$0
Total			15	\$2,017,400.00	100%	0	\$0.00		0	\$0
31379HGC8		NVR MORTGAGE FINANCE INC.	13	\$1,522,400.00	61.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	0	\$0

Total			22	\$2,483,750.00	100%	0	\$0.00		0	\$0
31379HGH7		NVR MORTGAGE FINANCE INC.	2	\$150,700.00	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,829,695.00	92.39%	0	\$0.00	NA	0	\$0
Total			16	\$1,980,395.00	100%	0	\$0.00		0	\$0
31379HGJ3		NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	0	\$0
Total			77	\$10,118,345.00	100%	0	\$0.00		0	\$0
31379HGK0		NVR MORTGAGE FINANCE INC.	16	\$2,284,950.00	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$723,100.00	24.04%	0	\$0.00	NA	0	\$0
Total			22	\$3,008,050.00	100%	0	\$0.00		0	\$0
31379HGL8		NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	0	\$0
Total			16	\$2,001,200.00	100%	0	\$0.00		0	\$0
31379HGP9		NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	0	\$0
Total			115	\$14,850,873.00	100%	0	\$0.00		0	\$0
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	0	\$0
Total			27	\$4,227,650.00	100%	0	\$0.00		0	\$0
31379HGR5		NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	0	\$0
Total			43	\$5,693,850.00	100%	0	\$0.00		0	\$0
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	0	\$0
Total			60	\$7,003,300.82	100%	0	\$0.00		0	\$0
31379HHV5		PHH MORTGAGE SERVICES CORPORATION	36	\$3,930,542.04	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,167,606.39	61.08%	0	\$0.00	NA	0	\$0

Total			86	\$10,098,148.43	100%	0	\$0.00		0	\$0
31379HHW3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0	\$0
Total			93	\$12,155,897.58	100%	0	\$0.00		0	\$0
31379HHX1		PHH MORTGAGE SERVICES CORPORATION	46	\$4,007,259.15	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$9,112,118.64	69.46%	0	\$0.00	NA	0	\$0
Total			148	\$13,119,377.79	100%	0	\$0.00		0	\$0
31379HM31		BANC ONE MORTGAGE CORPORATION	660	\$62,985,657.05	100%	0	\$0.00	NA	0	\$0
Total			660	\$62,985,657.05	100%	0	\$0.00		0	\$0
31379HMS6		MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0	\$0
Total			18	\$2,013,475.32	100%	0	\$0.00		0	\$0
31379HP20		FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0	\$0
Total			168	\$21,188,412.87	100%	0	\$0.00		0	\$0
31379HP38		FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0	\$0
Total			168	\$22,160,058.01	100%	0	\$0.00		0	\$0
31379HP61		FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,143,153.95	100%	0	\$0.00		0	\$0
31379HP95		FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,757,757.13	100%	0	\$0.00		0	\$0
31379HPX2			9	\$906,742.16	18.25%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0	\$0
Total			43	\$4,969,212.72	100%	0	\$0.00		0	\$0
31379HPZ7		FIRST UNION MORTGAGE CORPORATION	17	\$2,199,314.74	34.76%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,127,682.76	65.24%	0	\$0.00	NA	0	\$0
Total			45	\$6,326,997.50	100%	0	\$0.00		0	\$0
31379HQ29		CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0	\$0
Total			110	\$12,329,049.01	100%	0	\$0.00		0	\$0
31379HQ37		CTX MORTGAGE COMPANY	20	\$1,904,170.73	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,904,170.73	100%	0	\$0.00		0	\$0
31379HQ52		CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0	\$0
Total			268	\$35,629,424.77	100%	0	\$0.00		0	\$0
31379HQ60		CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,930,584.13	100%	0	\$0.00		0	\$0
31379HQ78		CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,652,300.20	100%	0	\$0.00		0	\$0
31379HQ86		CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0	\$0
Total			240	\$31,144,029.01	100%	0	\$0.00		0	\$0
31379HQ94		CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,237,058.81	100%	0	\$0.00		0	\$0
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,774,656.04	100%	0	\$0.00		0	\$0
31379HQB6		FIRST UNION MORTGAGE	12	\$979,411.58	21.92%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0	\$0
Total			35	\$4,468,315.26	100%	0	\$0.00		0	\$0
31379HQP5		CTX MORTGAGE COMPANY	13	\$1,727,533.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,727,533.71	100%	0	\$0.00		0	\$0
31379HQP9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,726,673.71	100%	0	\$0.00		0	\$0
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0	\$0
Total			897	\$113,602,240.05	100%	0	\$0.00		0	\$0
31379HRA0		CTX MORTGAGE COMPANY	184	\$22,114,960.65	100%	0	\$0.00	NA	0	\$0
Total			184	\$22,114,960.65	100%	0	\$0.00		0	\$0
31379HRC6		CTX MORTGAGE COMPANY	41	\$5,632,481.56	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,632,481.56	100%	0	\$0.00		0	\$0
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0	\$0
Total			260	\$34,786,509.92	100%	0	\$0.00		0	\$0
31379J2S4		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0	\$0
Total			96	\$9,970,803.63	100%	0	\$0.00		0	\$0
31379J2U9		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0	\$0
Total			197	\$19,835,893.79	100%	0	\$0.00		0	\$0
31379J2V7		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$8,731,778.95	88.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,177,848.99	11.89%	0	\$0.00	NA	0	\$0
Total			127	\$9,909,627.94	100%	0	\$0.00		0	\$0
31379J2X3			104	\$9,107,742.80	91.64%	0	\$0.00	NA	0	\$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	10	\$830,506.38	8.36%	0	\$0.00	NA	0	\$0
Total			114	\$9,938,249.18	100%	0	\$0.00		0	\$0
31379J2Y1		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0	\$0
Total			207	\$19,875,245.69	100%	0	\$0.00		0	\$0
31379J2Z8		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,004,299.96	90.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,833,921.11	9.24%	0	\$0.00	NA	0	\$0
Total			219	\$19,838,221.07	100%	0	\$0.00		0	\$0
31379J3A2		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$18,338,719.73	92.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,485,628.02	7.49%	0	\$0.00	NA	0	\$0
Total			239	\$19,824,347.75	100%	0	\$0.00		0	\$0
31379J3B0		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$8,896,177.81	89.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,013,200.00	10.22%	0	\$0.00	NA	0	\$0
Total			89	\$9,909,377.81	100%	0	\$0.00		0	\$0
31379J3C8		FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$18,543,324.59	93.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,285,950.00	6.49%	0	\$0.00	NA	0	\$0
Total			226	\$19,829,274.59	100%	0	\$0.00		0	\$0
31379J3D6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0	\$0
Total			198	\$19,818,465.78	100%	0	\$0.00		0	\$0
31379J3E4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,508,225.19	93.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,340,900.00	6.76%	0	\$0.00	NA	0	\$0
Total			232	\$19,849,125.19	100%	0	\$0.00		0	\$0

31379J3F1		FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0	\$0
Total			211	\$19,868,930.53	100%	0	\$0.00		0	\$0
31379J3G9		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0	\$0
Total			191	\$19,816,488.20	100%	0	\$0.00		0	\$0
31379J3H7		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0	\$0
Total			82	\$9,952,544.97	100%	0	\$0.00		0	\$0
31379J3J3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,379,037.11	100%	0	\$0.00		0	\$0
31379J3L8		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,954,124.92	90.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,876,368.03	9.46%	0	\$0.00	NA	0	\$0
Total			230	\$19,830,492.95	100%	0	\$0.00		0	\$0
31379J3M6		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0	\$0
Total			213	\$20,030,942.71	100%	0	\$0.00		0	\$0
31379J3N4		FIRST CHICAGO NBD MORTGAGE COMPANY	229	\$19,213,100.65	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$767,889.85	3.84%	0	\$0.00	NA	0	\$0
Total			238	\$19,980,990.50	100%	0	\$0.00		0	\$0
31379J3P9		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$9,834,900.80	98.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,559.07	1.35%	0	\$0.00	NA	0	\$0
Total			107	\$9,969,459.87	100%	0	\$0.00		0	\$0

31379JA22		FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,002,639.05	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,002,639.05	100%	0	\$0.00		0	\$0
31379JA30		FIRST REPUBLIC MORTGAGE CORPORATION	8	\$1,219,160.77	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,219,160.77	100%	0	\$0.00		0	\$0
31379JAD8		BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,337,183.55	100%	0	\$0.00		0	\$0
31379JAZ9		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,008,232.42	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,008,232.42	100%	0	\$0.00		0	\$0
31379JJ31		FLEET MORTGAGE CORPORATION	50	\$5,018,439.83	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,110,692.53	61.78%	0	\$0.00	NA	0	\$0
Total			132	\$13,129,132.36	100%	0	\$0.00		0	\$0
31379JJ49		FLEET MORTGAGE CORPORATION	6	\$471,719.43	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,015,413.70	68.28%	0	\$0.00	NA	0	\$0
Total			21	\$1,487,133.13	100%	0	\$0.00		0	\$0
31379JJ56		FLEET MORTGAGE CORPORATION	38	\$3,020,991.81	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,047,231.83	57.26%	0	\$0.00	NA	0	\$0
Total			76	\$7,068,223.64	100%	0	\$0.00		0	\$0
31379JJ64		FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0	\$0
Total			113	\$15,149,462.58	100%	0	\$0.00		0	\$0
31379JJ72		FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0	\$0
Total			77	\$10,095,132.42	100%	0	\$0.00		0	\$0
31379JJ80			21	\$2,360,660.18	15.58%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION							
		Unavailable	122	\$12,787,647.81	84.42%	0	\$0.00	NA	0
Total			143	\$15,148,307.99	100%	0	\$0.00		0
31379JJ98		FLEET MORTGAGE CORPORATION	1	\$123,500.00	4.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,894,522.30	95.91%	0	\$0.00	NA	0
Total			22	\$3,018,022.30	100%	0	\$0.00		0
31379JL1		FLEET MORTGAGE CORPORATION	79	\$6,903,241.70	68.35%	0	\$0.00	NA	0
		Unavailable	36	\$3,195,892.34	31.65%	0	\$0.00	NA	0
Total			115	\$10,099,134.04	100%	0	\$0.00		0
31379JJP2		FLEET MORTGAGE CORPORATION	37	\$4,128,134.93	40.89%	0	\$0.00	NA	0
		Unavailable	62	\$5,966,942.53	59.11%	0	\$0.00	NA	0
Total			99	\$10,095,077.46	100%	0	\$0.00		0
31379JJQ0		FLEET MORTGAGE CORPORATION	39	\$3,771,537.58	74.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,276,214.28	25.28%	0	\$0.00	NA	0
Total			52	\$5,047,751.86	100%	0	\$0.00		0
31379JJS6		FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0
		Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0
Total			168	\$15,148,215.71	100%	0	\$0.00		0
31379JJU1		FLEET MORTGAGE CORPORATION	58	\$5,265,562.92	52.15%	0	\$0.00	NA	0
		Unavailable	45	\$4,831,297.49	47.85%	0	\$0.00	NA	0
Total			103	\$10,096,860.41	100%	0	\$0.00		0
31379JJV9		FLEET MORTGAGE CORPORATION	47	\$5,171,219.65	25.61%	0	\$0.00	NA	0
		Unavailable	149	\$15,023,037.30	74.39%	0	\$0.00	NA	0
Total			196	\$20,194,256.95	100%	0	\$0.00		0
31379JJW7		FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0
		Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0
Total			152	\$20,195,146.51	100%	0	\$0.00		0
31379JJX5		FLEET MORTGAGE	7	\$910,700.00	3.01%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0	\$0
Total			327	\$30,299,988.83	100%	0	\$0.00		0	\$0
31379JJY3		FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0	\$0
Total			132	\$15,142,840.89	100%	0	\$0.00		0	\$0
31379JJZ0		FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0	\$0
Total			176	\$21,780,083.54	100%	0	\$0.00		0	\$0
31379JKA3		FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0	\$0
Total			242	\$30,299,480.29	100%	0	\$0.00		0	\$0
31379JKB1		FLEET MORTGAGE CORPORATION	43	\$4,512,387.76	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$13,666,187.30	75.18%	0	\$0.00	NA	0	\$0
Total			165	\$18,178,575.06	100%	0	\$0.00		0	\$0
31379JKC9		FLEET MORTGAGE CORPORATION	49	\$4,761,311.65	42.94%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,326,759.10	57.06%	0	\$0.00	NA	0	\$0
Total			119	\$11,088,070.75	100%	0	\$0.00		0	\$0
31379JKD7		FLEET MORTGAGE CORPORATION	35	\$4,038,268.83	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$11,097,065.49	73.32%	0	\$0.00	NA	0	\$0
Total			143	\$15,135,334.32	100%	0	\$0.00		0	\$0
31379JQ90		GMAC MORTGAGE CORPORATION	137	\$11,492,284.54	100%	0	\$0.00	NA	0	\$0
Total			137	\$11,492,284.54	100%	0	\$0.00		0	\$0
31379JRA6		GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0	\$0
Total			486	\$59,996,528.11	100%	0	\$0.00		0	\$0
31379JRC2		GMAC MORTGAGE CORPORATION	99	\$12,089,006.39	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,089,006.39	100%	0	\$0.00		0	\$0

31379JRD0		GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0	\$0
Total			162	\$19,180,907.03	100%	0	\$0.00		0	\$0
31379JRX6		NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,295,229.12	100%	0	\$0.00		0	\$0
31379JSK3		ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0	\$0
Total			98	\$9,023,405.11	100%	0	\$0.00		0	\$0
31379JUL8		FT MORTGAGE COMPANIES	15	\$1,730,234.68	85.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,892.38	14.01%	0	\$0.00	NA	0	\$0
Total			17	\$2,012,127.06	100%	0	\$0.00		0	\$0
31379JUM6		FT MORTGAGE COMPANIES	34	\$4,311,318.36	85.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$719,226.17	14.3%	0	\$0.00	NA	0	\$0
Total			38	\$5,030,544.53	100%	0	\$0.00		0	\$0
31379JUN4		FT MORTGAGE COMPANIES	34	\$5,035,093.72	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,035,093.72	100%	0	\$0.00		0	\$0
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0	\$0
Total			29	\$2,263,639.71	100%	0	\$0.00		0	\$0
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0	\$0
Total			21	\$1,324,305.05	100%	0	\$0.00		0	\$0
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0	\$0
Total			44	\$3,441,106.36	100%	0	\$0.00		0	\$0
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0	\$0
Total			69	\$5,963,564.80	100%	0	\$0.00		0	\$0

31379JWV3		COUNTRYWIDE HOME LOANS, INC.	18	\$924,243.60	53.93%	0	\$0.00	NA	0
		Unavailable	17	\$789,594.64	46.07%	0	\$0.00	NA	0
Total			35	\$1,713,838.24	100%	0	\$0.00		0
31379JW28		INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0
		Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0
Total			34	\$3,121,605.97	100%	0	\$0.00		0
31379JW36		INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0
		Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0
Total			82	\$10,956,137.36	100%	0	\$0.00		0
31379JW44		INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0
		Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0
Total			114	\$11,147,241.28	100%	0	\$0.00		0
31379JW51		INLAND MORTGAGE CORPORATION	46	\$5,463,284.00	22.69%	0	\$0.00	NA	0
		Unavailable	153	\$18,609,687.20	77.31%	0	\$0.00	NA	0
Total			199	\$24,072,971.20	100%	0	\$0.00		0
31379JW85		INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	0
		Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0
Total			146	\$17,952,598.76	100%	0	\$0.00		0
31379JWF9		INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0
		Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	0
Total			534	\$67,320,928.42	100%	0	\$0.00		0
31379JWG7		INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0
		Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0
Total			149	\$15,843,092.24	100%	0	\$0.00		0
31379JWH5		INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0
		Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0
Total			51	\$4,989,558.62	100%	0	\$0.00		0

31379JWJ1		INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0	\$0
Total			48	\$4,957,287.45	100%	0	\$0.00		0	\$0
31379JWK8		INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0	\$0
Total			164	\$18,813,701.74	100%	0	\$0.00		0	\$0
31379JWM4		INLAND MORTGAGE CORPORATION	25	\$3,237,500.00	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,670,686.69	70.32%	0	\$0.00	NA	0	\$0
Total			92	\$10,908,186.69	100%	0	\$0.00		0	\$0
31379JWP7		INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0	\$0
Total			83	\$10,063,100.08	100%	0	\$0.00		0	\$0
31379JWT9		INLAND MORTGAGE CORPORATION	23	\$2,449,650.00	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,648,412.59	75.74%	0	\$0.00	NA	0	\$0
Total			85	\$10,098,062.59	100%	0	\$0.00		0	\$0
31379JWU6		INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0	\$0
Total			76	\$6,977,936.01	100%	0	\$0.00		0	\$0
31379JWV4		INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0	\$0
Total			62	\$7,068,200.00	100%	0	\$0.00		0	\$0
31379JWW2		INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0	\$0
Total			122	\$14,081,135.90	100%	0	\$0.00		0	\$0
31379JWX0		INLAND MORTGAGE CORPORATION	23	\$2,095,630.37	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,906,363.19	58.1%	0	\$0.00	NA	0	\$0
Total			47	\$5,001,993.56	100%	0	\$0.00		0	\$0
31379JWY8		INLAND MORTGAGE	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0	\$0
Total			78	\$9,005,871.42	100%	0	\$0.00		0	\$0
31379JWZ5		INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0	\$0
Total			127	\$15,139,566.79	100%	0	\$0.00		0	\$0
31379JX27		FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0	\$0
Total			46	\$5,032,884.87	100%	0	\$0.00		0	\$0
31379JX50		FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0	\$0
Total			42	\$5,030,962.29	100%	0	\$0.00		0	\$0
31379JXU5		FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0	\$0
Total			43	\$5,041,265.70	100%	0	\$0.00		0	\$0
31379JXX9		FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,012,768.15	100%	0	\$0.00		0	\$0
31379JXZ4		FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0	\$0
Total			46	\$5,025,665.85	100%	0	\$0.00		0	\$0
31379JY83		FLAGSTAR BANK, FSB	3	\$208,950.00	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,817,677.11	95.84%	0	\$0.00	NA	0	\$0
Total			46	\$5,026,627.11	100%	0	\$0.00		0	\$0
31379JZC3		FLAGSTAR BANK, FSB	1	\$89,000.00	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,914,119.81	98.22%	0	\$0.00	NA	0	\$0
Total			38	\$5,003,119.81	100%	0	\$0.00		0	\$0
31379JZD1		FLAGSTAR BANK, FSB	2	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,926,138.88	98.34%	0	\$0.00	NA	0	\$0

Total			53	\$5,009,138.88	100%	0	\$0.00		0	\$0
31379JZE9		FLAGSTAR BANK, FSB	11	\$886,000.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,084,183.46	82.17%	0	\$0.00	NA	0	\$0
Total			54	\$4,970,183.46	100%	0	\$0.00		0	\$0
31379JZG4		FLAGSTAR BANK, FSB	1	\$84,900.00	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,907,242.12	98.3%	0	\$0.00	NA	0	\$0
Total			39	\$4,992,142.12	100%	0	\$0.00		0	\$0
31379JZH2		FLAGSTAR BANK, FSB	7	\$664,700.00	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,286,642.40	86.58%	0	\$0.00	NA	0	\$0
Total			50	\$4,951,342.40	100%	0	\$0.00		0	\$0
31379JZJ8		FLAGSTAR BANK, FSB	4	\$304,900.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,691,755.70	96.95%	0	\$0.00	NA	0	\$0
Total			83	\$9,996,655.70	100%	0	\$0.00		0	\$0
31379JZK5		FLAGSTAR BANK, FSB	4	\$412,000.00	8.23%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,591,468.67	91.77%	0	\$0.00	NA	0	\$0
Total			51	\$5,003,468.67	100%	0	\$0.00		0	\$0
31379K5F6		PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0	\$0
Total			111	\$12,118,870.42	100%	0	\$0.00		0	\$0
31379K5G4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0	\$0
Total			41	\$4,026,714.21	100%	0	\$0.00		0	\$0
31379K5J8		PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0	\$0
Total			19	\$2,405,721.23	100%	0	\$0.00		0	\$0
31379K5K5		PHH MORTGAGE SERVICES	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0	\$0
Total			201	\$24,127,427.31	100%	0	\$0.00		0	\$0
31379KAB9		PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,024,370.47	100%	0	\$0.00		0	\$0
31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,052,537.81	100%	0	\$0.00		0	\$0
31379KAE3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,745.96	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,019,745.96	100%	0	\$0.00		0	\$0
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,012,704.84	100%	0	\$0.00		0	\$0
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,384.31	100%	0	\$0.00		0	\$0
31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,420,725.80	100%	0	\$0.00		0	\$0
31379KAL7		PHH MORTGAGE SERVICES CORPORATION	79	\$5,047,630.84	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,047,630.84	100%	0	\$0.00		0	\$0
31379KAM5		PHH MORTGAGE SERVICES CORPORATION	44	\$4,237,403.13	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,237,403.13	100%	0	\$0.00		0	\$0
31379KD26		Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,091,670.73	100%	0	\$0.00		0	\$0

31379KD42		NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0	\$0
Total			74	\$10,023,597.13	100%	0	\$0.00		0	\$0
31379KD59		NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0	\$0
Total			68	\$10,076,310.14	100%	0	\$0.00		0	\$0
31379KD67		NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0	\$0
Total			72	\$10,037,776.56	100%	0	\$0.00		0	\$0
31379KD75		NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0	\$0
Total			80	\$10,036,750.00	100%	0	\$0.00		0	\$0
31379KD83		NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0	\$0
Total			80	\$10,548,402.94	100%	0	\$0.00		0	\$0
31379KDN0		NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0	\$0
Total			80	\$10,061,001.88	100%	0	\$0.00		0	\$0
31379KDQ3		NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,693.74	100%	0	\$0.00		0	\$0
31379KDR1		NEW AMERICA FINANCIAL, INC	2	\$324,250.00	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,679,312.68	96.76%	0	\$0.00	NA	0	\$0
Total			74	\$10,003,562.68	100%	0	\$0.00		0	\$0
31379KDS9		NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0	\$0
Total			74	\$10,001,786.64	100%	0	\$0.00		0	\$0
31379KDT7		NEW AMERICA	2	\$267,500.00	2.68%	0	\$0.00	NA	0	\$0

		FINANCIAL, INC								
		Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0	\$0
Total			74	\$9,968,830.32	100%	0	\$0.00		0	\$0
31379KDU4		NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0	\$0
Total			74	\$10,017,540.49	100%	0	\$0.00		0	\$0
31379KDW0		NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0	\$0
Total			77	\$10,049,232.85	100%	0	\$0.00		0	\$0
31379KDX8		NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0	\$0
Total			72	\$10,041,464.92	100%	0	\$0.00		0	\$0
31379KDY6		NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0	\$0
Total			73	\$10,060,752.19	100%	0	\$0.00		0	\$0
31379KDZ3		Unavailable	71	\$10,047,818.31	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,047,818.31	100%	0	\$0.00		0	\$0
31379KE74		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,612,750.00	43.47%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,397,259.26	56.53%	0	\$0.00	NA	0	\$0
Total			42	\$6,010,009.26	100%	0	\$0.00		0	\$0
31379KE82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,573,124.33	51.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,455,171.99	48.05%	0	\$0.00	NA	0	\$0
Total			28	\$3,028,296.32	100%	0	\$0.00		0	\$0
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0	\$0
Total			47	\$5,047,648.59	100%	0	\$0.00		0	\$0
31379KED1		NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0	\$0

		Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0	\$0
Total			65	\$8,030,931.66	100%	0	\$0.00		0	\$0
31379KEE9		NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0	\$0
Total			67	\$8,033,783.84	100%	0	\$0.00		0	\$0
31379KEH2		NEW AMERICA FINANCIAL, INC	8	\$1,011,050.00	10.12%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,977,688.01	89.88%	0	\$0.00	NA	0	\$0
Total			83	\$9,988,738.01	100%	0	\$0.00		0	\$0
31379KEL3		NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0	\$0
Total			80	\$9,995,005.02	100%	0	\$0.00		0	\$0
31379KEM1		NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0	\$0
Total			73	\$10,069,293.15	100%	0	\$0.00		0	\$0
31379KEN9		NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0	\$0
Total			78	\$10,018,222.00	100%	0	\$0.00		0	\$0
31379KEP4		NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0	\$0
Total			74	\$10,015,077.78	100%	0	\$0.00		0	\$0
31379KER0		NEW AMERICA FINANCIAL, INC	3	\$267,150.00	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,792,159.40	97.34%	0	\$0.00	NA	0	\$0
Total			84	\$10,059,309.40	100%	0	\$0.00		0	\$0
31379KES8		NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0	\$0
Total			42	\$5,474,296.16	100%	0	\$0.00		0	\$0
31379KET6		Unavailable	9	\$1,007,943.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,943.95	100%	0	\$0.00		0	\$0

31379KEU3		NEW AMERICA FINANCIAL, INC	3	\$280,700.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,378,076.08	96.33%	0	\$0.00	NA	0	\$0
Total			69	\$7,658,776.08	100%	0	\$0.00		0	\$0
31379KEV1		NEW AMERICA FINANCIAL, INC	5	\$348,250.00	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,996,397.33	95.26%	0	\$0.00	NA	0	\$0
Total			73	\$7,344,647.33	100%	0	\$0.00		0	\$0
31379KFA6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$676,251.12	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,321,949.61	77.44%	0	\$0.00	NA	0	\$0
Total			30	\$2,998,200.73	100%	0	\$0.00		0	\$0
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,030,598.10	100%	0	\$0.00		0	\$0
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0	\$0
Total			36	\$4,033,877.60	100%	0	\$0.00		0	\$0
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0	\$0
Total			14	\$1,367,084.33	100%	0	\$0.00		0	\$0
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0	\$0
Total			25	\$2,978,631.42	100%	0	\$0.00		0	\$0
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0	\$0
Total			16	\$2,014,227.10	100%	0	\$0.00		0	\$0
31379KFR9		MARINE MIDLAND MORTGAGE	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0	\$0
Total			38	\$5,039,850.56	100%	0	\$0.00		0	\$0
31379KFT5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0	\$0
Total			20	\$2,008,550.00	100%	0	\$0.00		0	\$0
31379KJ79		GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,799,297.70	100%	0	\$0.00		0	\$0
31379KJ95		GE CAPITAL MORTGAGE SERVICES	27	\$2,769,933.25	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,769,933.25	100%	0	\$0.00		0	\$0
31379KJF1		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,883,157.18	97.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,869.06	2.61%	0	\$0.00	NA	0	\$0
Total			37	\$3,987,026.24	100%	0	\$0.00		0	\$0
31379KJK0		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,777,482.13	93.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$262,176.48	6.49%	0	\$0.00	NA	0	\$0
Total			40	\$4,039,658.61	100%	0	\$0.00		0	\$0
31379KJL8		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$3,626,914.08	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$355,033.51	8.92%	0	\$0.00	NA	0	\$0
Total			46	\$3,981,947.59	100%	0	\$0.00		0	\$0
31379KJM6		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0	\$0
Total			39	\$3,987,053.13	100%	0	\$0.00		0	\$0
31379KJN4		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0	\$0

Total			42	\$3,997,051.43	100%	0	\$0.00		0	\$0
31379KJP9		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$4,114,429.93	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,114,429.93	100%	0	\$0.00		0	\$0
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0	\$0
Total			28	\$2,974,816.88	100%	0	\$0.00		0	\$0
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0	\$0
Total			30	\$3,088,943.88	100%	0	\$0.00		0	\$0
31379KJT1		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,859,711.82	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,475,478.72	44.24%	0	\$0.00	NA	0	\$0
Total			30	\$3,335,190.54	100%	0	\$0.00		0	\$0
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,346,145.42	100%	0	\$0.00		0	\$0
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0	\$0
Total			71	\$11,419,941.87	100%	0	\$0.00		0	\$0
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0	\$0
Total			161	\$25,215,060.34	100%	0	\$0.00		0	\$0
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,864,215.13	100%	0	\$0.00		0	\$0
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,564,121.57	100%	0	\$0.00		0	\$0
31379KKH5			43	\$4,337,524.00	100%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES								
Total			43	\$4,337,524.00	100%	0	\$0.00		0	\$0
31379KKJ1		GE CAPITAL MORTGAGE SERVICES	68	\$6,809,977.83	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,809,977.83	100%	0	\$0.00		0	\$0
31379KKL6		GE CAPITAL MORTGAGE SERVICES	18	\$1,674,527.77	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,674,527.77	100%	0	\$0.00		0	\$0
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,215,021.82	100%	0	\$0.00		0	\$0
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,672,932.28	100%	0	\$0.00		0	\$0
31379KKU6		GE CAPITAL MORTGAGE SERVICES	35	\$4,290,579.34	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,290,579.34	100%	0	\$0.00		0	\$0
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0	\$0
Total			13	\$2,508,450.00	100%	0	\$0.00		0	\$0
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0	\$0
Total			77	\$7,951,955.12	100%	0	\$0.00		0	\$0
31379KLA9		Unavailable	33	\$4,574,455.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,574,455.63	100%	0	\$0.00		0	\$0
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,424,643.77	100%	0	\$0.00		0	\$0

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31379KLL5		Unavailable	15	\$2,264,519.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,264,519.31	100%	0	\$0.00		0	\$0
31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0	\$0
Total			5	\$284,276.80	100%	0	\$0.00		0	\$0
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$340,457.07	100%	0	\$0.00		0	\$0
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,694,490.90	100%	0	\$0.00		0	\$0
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0	\$0
Total			133	\$15,421,874.39	100%	0	\$0.00		0	\$0
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0	\$0
Total			72	\$6,170,142.47	100%	0	\$0.00		0	\$0
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,795,147.12	100%	0	\$0.00		0	\$0
31379KMC4		CITICORP MORTGAGE INC.	25	\$1,995,181.44	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,995,181.44	100%	0	\$0.00		0	\$0
31379KN58		COUNTRYWIDE HOME LOANS, INC.	3	\$351,724.77	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,124,553.32	85.8%	0	\$0.00	NA	0	\$0
Total			26	\$2,476,278.09	100%	0	\$0.00		0	\$0
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,018,117.34	100%	0	\$0.00		0	\$0
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0	\$0
Total			55	\$3,474,706.43	100%	0	\$0.00		0	\$0
31379KNP4			17	\$2,260,219.12	44.89%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0	\$0
Total			38	\$5,035,512.85	100%	0	\$0.00		0	\$0
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0	\$0
Total			72	\$10,727,790.95	100%	0	\$0.00		0	\$0
31379KNY5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0	\$0
Total			15	\$1,755,726.99	100%	0	\$0.00		0	\$0
31379KNZ2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0	\$0
Total			35	\$4,985,224.90	100%	0	\$0.00		0	\$0
31379KP23		COUNTRYWIDE HOME LOANS, INC.	19	\$2,889,362.01	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,042,939.05	84.74%	0	\$0.00	NA	0	\$0
Total			118	\$18,932,301.06	100%	0	\$0.00		0	\$0
31379KPJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$176,281.66	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0	\$0
Total			23	\$1,686,040.70	100%	0	\$0.00		0	\$0
31379KPM9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,532.50	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,914,659.50	94.64%	0	\$0.00	NA	0	\$0
Total			22	\$2,023,192.00	100%	0	\$0.00		0	\$0
31379KPR8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0	\$0
Total			118	\$7,304,818.48	100%	0	\$0.00		0	\$0
31379KPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0	\$0
Total			46	\$6,141,709.34	100%	0	\$0.00		0	\$0
31379KPZ0		COUNTRYWIDE	35	\$5,593,501.75	28.59%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	91	\$13,968,603.65	71.41%	0	\$0.00	NA	0	\$0
Total			126	\$19,562,105.40	100%	0	\$0.00		0	\$0
31379KQ48		COUNTRYWIDE HOME LOANS, INC.	2	\$303,650.00	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,578,325.31	94.84%	0	\$0.00	NA	0	\$0
Total			38	\$5,881,975.31	100%	0	\$0.00		0	\$0
31379KQ71		COUNTRYWIDE HOME LOANS, INC.	4	\$727,569.58	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,780,667.29	90.31%	0	\$0.00	NA	0	\$0
Total			46	\$7,508,236.87	100%	0	\$0.00		0	\$0
31379KQ89		COUNTRYWIDE HOME LOANS, INC.	15	\$2,025,528.35	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,693,735.26	89.18%	0	\$0.00	NA	0	\$0
Total			117	\$18,719,263.61	100%	0	\$0.00		0	\$0
31379KQC0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,214,796.56	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,407,885.42	66.47%	0	\$0.00	NA	0	\$0
Total			32	\$3,622,681.98	100%	0	\$0.00		0	\$0
31379KQE6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,881,851.06	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,484,925.05	84.31%	0	\$0.00	NA	0	\$0
Total			114	\$18,366,776.11	100%	0	\$0.00		0	\$0
31379KQK2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0	\$0
Total			93	\$11,143,466.31	100%	0	\$0.00		0	\$0
31379KQL0		COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0	\$0
Total			19	\$2,186,932.75	100%	0	\$0.00		0	\$0
31379KQM8		COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0	\$0
Total			35	\$2,115,231.65	100%	0	\$0.00		0	\$0
31379KQN6		COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0	\$0

		Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0	\$0
Total			38	\$2,345,358.50	100%	0	\$0.00		0	\$0
31379KR47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0	\$0
Total			168	\$17,665,161.03	100%	0	\$0.00		0	\$0
31379KR96		COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0	\$0
Total			193	\$18,418,840.15	100%	0	\$0.00		0	\$0
31379KRA3		COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0	\$0
Total			60	\$7,382,014.48	100%	0	\$0.00		0	\$0
31379KRG0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0	\$0
Total			156	\$25,116,376.61	100%	0	\$0.00		0	\$0
31379KRQ8		COUNTRYWIDE HOME LOANS, INC.	1	\$66,950.28	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,100,092.08	94.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,167,042.36	100%	0	\$0.00		0	\$0
31379KRS4		COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0	\$0
Total			15	\$1,052,928.19	100%	0	\$0.00		0	\$0
31379KRT2		COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0	\$0
Total			30	\$1,305,010.10	100%	0	\$0.00		0	\$0
31379KRU9		Unavailable	12	\$1,019,717.46	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,019,717.46	100%	0	\$0.00		0	\$0
31379KRY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,735.52	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,601,307.19	51.89%	0	\$0.00	NA	0	\$0
Total			24	\$3,086,042.71	100%	0	\$0.00		0	\$0

31379KRZ8		COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0	\$0
Total			137	\$15,161,091.00	100%	0	\$0.00		0	\$0
31379KS20		COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0	\$0
Total			144	\$18,979,585.25	100%	0	\$0.00		0	\$0
31379KS38		COUNTRYWIDE HOME LOANS, INC.	42	\$5,150,815.11	48.06%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,566,678.40	51.94%	0	\$0.00	NA	0	\$0
Total			90	\$10,717,493.51	100%	0	\$0.00		0	\$0
31379KSA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0	\$0
Total			206	\$22,026,523.07	100%	0	\$0.00		0	\$0
31379KSB0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0	\$0
Total			97	\$9,167,201.59	100%	0	\$0.00		0	\$0
31379KSC8		Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0	\$0
Total			195	\$20,116,747.30	100%	0	\$0.00		0	\$0
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0	\$0
Total			179	\$18,400,284.11	100%	0	\$0.00		0	\$0
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0	\$0
Total			474	\$43,134,890.79	100%	0	\$0.00		0	\$0
31379KSM6		COUNTRYWIDE HOME LOANS, INC.	6	\$754,116.61	47.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$835,238.59	52.55%	0	\$0.00	NA	0	\$0
Total			12	\$1,589,355.20	100%	0	\$0.00		0	\$0
31379KSN4		COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0	\$0

Total			226	\$28,606,424.52	100%	0	\$0.00		0	\$0
31379KSP9		COUNTRYWIDE HOME LOANS, INC.	50	\$6,405,464.49	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,931,006.65	66.87%	0	\$0.00	NA	0	\$0
Total			148	\$19,336,471.14	100%	0	\$0.00		0	\$0
31379KSQ7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,458,782.80	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,286,982.13	62.04%	0	\$0.00	NA	0	\$0
Total			88	\$11,745,764.93	100%	0	\$0.00		0	\$0
31379KSR5		COUNTRYWIDE HOME LOANS, INC.	10	\$987,506.80	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,132,474.35	76.03%	0	\$0.00	NA	0	\$0
Total			35	\$4,119,981.15	100%	0	\$0.00		0	\$0
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0	\$0
Total			16	\$1,596,017.23	100%	0	\$0.00		0	\$0
31379KTA1		COUNTRYWIDE HOME LOANS, INC.	5	\$413,340.35	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,215,137.21	74.62%	0	\$0.00	NA	0	\$0
Total			19	\$1,628,477.56	100%	0	\$0.00		0	\$0
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0	\$0
Total			23	\$1,911,735.58	100%	0	\$0.00		0	\$0
31379KTD5		COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0	\$0
Total			23	\$1,802,929.33	100%	0	\$0.00		0	\$0
31379KTH6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0	\$0
Total			44	\$5,564,597.00	100%	0	\$0.00		0	\$0
31379KTK9		COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0	\$0
Total			191	\$24,760,195.76	100%	0	\$0.00		0	\$0

31379KTL7		COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0	\$0
Total			209	\$25,035,783.72	100%	0	\$0.00		0	\$0
31379KTR4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0	\$0
Total			157	\$19,672,640.60	100%	0	\$0.00		0	\$0
31379KTT0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0	\$0
Total			43	\$4,962,508.32	100%	0	\$0.00		0	\$0
31379KTU7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0	\$0
Total			19	\$2,551,962.45	100%	0	\$0.00		0	\$0
31379KTZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0	\$0
Total			25	\$3,657,071.03	100%	0	\$0.00		0	\$0
31379KUD3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0	\$0
Total			49	\$6,581,088.66	100%	0	\$0.00		0	\$0
31379KUH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0	\$0
Total			22	\$3,321,624.92	100%	0	\$0.00		0	\$0
31379KV91		DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0	\$0
Total			139	\$16,618,205.34	100%	0	\$0.00		0	\$0
31379KVJ9		REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0	\$0
Total			265	\$30,974,604.92	100%	0	\$0.00		0	\$0
31379KWA7		DG MORTGAGE	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0	\$0

		SERVICES INC								
		Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0	\$0
Total			99	\$10,891,842.11	100%	0	\$0.00		0	\$0
31379KWC3		DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0	\$0
Total			78	\$10,096,652.14	100%	0	\$0.00		0	\$0
31379KWD1		DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0	\$0
Total			108	\$11,061,048.50	100%	0	\$0.00		0	\$0
31379KWF6		DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0	\$0
Total			103	\$12,131,841.86	100%	0	\$0.00		0	\$0
31379KWG4		DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0	\$0
Total			100	\$10,894,506.29	100%	0	\$0.00		0	\$0
31379KWH2		DG MORTGAGE SERVICES INC	2	\$220,830.85	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,752,785.35	92.57%	0	\$0.00	NA	0	\$0
Total			25	\$2,973,616.20	100%	0	\$0.00		0	\$0
31379KWI8		DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0	\$0
Total			77	\$9,171,000.00	100%	0	\$0.00		0	\$0
31379KWL3		Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,232,943.00	100%	0	\$0.00		0	\$0
31379KWM1		DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0	\$0
Total			60	\$7,442,136.86	100%	0	\$0.00		0	\$0
31379KX24		COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,592,141.39	100%	0	\$0.00		0	\$0

31379KX32		COLUMBIA NATIONAL INC.	19	\$2,019,368.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,019,368.13	100%	0	\$0.00		0	\$0
31379KX57		COLUMBIA NATIONAL INC.	25	\$2,984,850.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,984,850.00	100%	0	\$0.00		0	\$0
31379KX65		COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,029,375.00	100%	0	\$0.00		0	\$0
31379KX81		COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,564,500.00	100%	0	\$0.00		0	\$0
31379KXU2		ST. PAUL FEDERAL BANK FOR SAVINGS	100	\$8,951,157.21	100%	0	\$0.00	NA	0	\$0
Total			100	\$8,951,157.21	100%	0	\$0.00		0	\$0
31379KXV0		FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0	\$0
Total			161	\$21,624,531.48	100%	0	\$0.00		0	\$0
31379KXW8		FIRST BANK MORTGAGE	85	\$6,883,536.57	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$369,308.68	5.09%	0	\$0.00	NA	0	\$0
Total			88	\$7,252,845.25	100%	0	\$0.00		0	\$0
31379KXZ1		COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0	\$0
Total			107	\$14,093,832.81	100%	0	\$0.00		0	\$0
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,019,226.07	100%	0	\$0.00		0	\$0
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0	\$0
Total			35	\$4,021,547.58	100%	0	\$0.00		0	\$0
31379KY56		UNIVERSAL MORTGAGE	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0	\$0
Total			28	\$2,976,452.04	100%	0	\$0.00		0	\$0
31379KYA5		COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,033,951.96	100%	0	\$0.00		0	\$0
31379KYH0		COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,526,200.00	100%	0	\$0.00		0	\$0
31379KYJ6		COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,071,250.00	100%	0	\$0.00		0	\$0
31379KYK3		COLUMBIA NATIONAL INC.	55	\$6,056,900.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,056,900.00	100%	0	\$0.00		0	\$0
31379KX5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,608.25	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0	\$0
Total			29	\$4,026,306.46	100%	0	\$0.00		0	\$0
31379KYZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$294,368.00	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,224,605.14	88.31%	0	\$0.00	NA	0	\$0
Total			22	\$2,518,973.14	100%	0	\$0.00		0	\$0
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,502,701.70	100%	0	\$0.00		0	\$0
31379KZ48		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,112.04	100%	0	\$0.00		0	\$0
31379KZ89		KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0	\$0
Total			98	\$14,489,327.58	100%	0	\$0.00		0	\$0

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31379L2C4		Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0	\$0
Total			344	\$34,380,497.03	100%	0	\$0.00		0	\$0
31379L2G5		Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,665,290.97	100%	0	\$0.00		0	\$0
31379L2H3		HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0	\$0
Total			461	\$54,847,906.47	100%	0	\$0.00		0	\$0
31379L2J9		HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0	\$0
Total			69	\$3,764,911.16	100%	0	\$0.00		0	\$0
31379L2L4		HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0	\$0
Total			22	\$1,376,515.66	100%	0	\$0.00		0	\$0
31379L2Q3		Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0	\$0
Total			209	\$23,830,746.48	100%	0	\$0.00		0	\$0
31379L2R1		Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,761,516.66	100%	0	\$0.00		0	\$0
31379L2V2		HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0	\$0
Total			103	\$12,607,011.60	100%	0	\$0.00		0	\$0
31379L2W0		HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0	\$0
Total			15	\$1,267,171.59	100%	0	\$0.00		0	\$0
31379L2X8		Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,229,910.27	100%	0	\$0.00		0	\$0
31379L4H1		OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0	\$0
Total			199	\$25,221,871.19	100%	0	\$0.00		0	\$0

31379L4J7		OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0	\$0
Total			268	\$31,861,576.75	100%	0	\$0.00		0	\$0
31379L4K4		OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0	\$0
Total			284	\$37,421,441.80	100%	0	\$0.00		0	\$0
31379L4L2		OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0	\$0
Total			188	\$21,405,011.79	100%	0	\$0.00		0	\$0
31379L4M0		OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0	\$0
Total			298	\$32,774,304.50	100%	0	\$0.00		0	\$0
31379L4N8		OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0	\$0
Total			98	\$11,179,563.54	100%	0	\$0.00		0	\$0
31379L6G1		GMAC MORTGAGE CORPORATION	70	\$7,082,127.76	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,082,127.76	100%	0	\$0.00		0	\$0
31379L6H9		GMAC MORTGAGE CORPORATION	116	\$14,033,504.18	100%	0	\$0.00	NA	0	\$0
Total			116	\$14,033,504.18	100%	0	\$0.00		0	\$0
31379L6J5		GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,008,150.13	100%	0	\$0.00		0	\$0
31379L6K2		GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,040,912.43	100%	0	\$0.00		0	\$0

31379L6M8		GMAC MORTGAGE CORPORATION	45	\$4,511,683.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,511,683.00	100%	0	\$0.00		0	\$0
31379L6P1		GMAC MORTGAGE CORPORATION	15	\$1,418,245.63	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,088,581.62	43.42%	0	\$0.00	NA	0	\$0
Total			26	\$2,506,827.25	100%	0	\$0.00		0	\$0
31379L6Q9		GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,308,594.36	100%	0	\$0.00		0	\$0
31379L6U0		GMAC MORTGAGE CORPORATION	76	\$9,937,226.43	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,937,226.43	100%	0	\$0.00		0	\$0
31379L6Z9		GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,519,516.81	100%	0	\$0.00		0	\$0
31379L7D7		DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0	\$0
Total			35	\$3,627,292.35	100%	0	\$0.00		0	\$0
31379L7E5		COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0	\$0
Total			38	\$4,035,801.80	100%	0	\$0.00		0	\$0
31379L7F2		COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,998,878.77	100%	0	\$0.00		0	\$0
31379L7G0		COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0	\$0
Total			29	\$4,003,100.02	100%	0	\$0.00		0	\$0
31379L7K1		COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0	\$0
Total			28	\$3,013,297.65	100%	0	\$0.00		0	\$0
31379L7L9		Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,518,647.27	100%	0	\$0.00		0	\$0
31379L7M7		TEXAS INDEPENDENT BANK	1	\$123,200.00	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,439,018.21	92.11%	0	\$0.00	NA	0	\$0
Total			20	\$1,562,218.21	100%	0	\$0.00		0	\$0
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0	\$0
Total			24	\$2,722,598.89	100%	0	\$0.00		0	\$0
31379LG21		GMAC MORTGAGE CORPORATION	63	\$6,018,288.71	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,018,288.71	100%	0	\$0.00		0	\$0
31379LGT2		GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0	\$0
Total			47	\$4,982,921.10	100%	0	\$0.00		0	\$0
31379LGU9		GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,517,108.81	100%	0	\$0.00		0	\$0
31379LGW5		GMAC MORTGAGE CORPORATION	39	\$3,516,116.58	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,516,116.58	100%	0	\$0.00		0	\$0
31379LGX3		GMAC MORTGAGE CORPORATION	49	\$5,429,842.55	98.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,058.73	1.97%	0	\$0.00	NA	0	\$0
Total			50	\$5,538,901.28	100%	0	\$0.00		0	\$0
31379LGY1		GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0	\$0
Total			24	\$2,007,161.58	100%	0	\$0.00		0	\$0
31379LGZ8		GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,996,915.78	100%	0	\$0.00		0	\$0
31379LHA2		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0	\$0
Total			42	\$5,033,861.58	100%	0	\$0.00		0	\$0
31379LHB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0	\$0
Total			35	\$4,033,240.53	100%	0	\$0.00		0	\$0
31379LHC8		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,322,253.00	65.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$694,482.30	34.44%	0	\$0.00	NA	0	\$0
Total			22	\$2,016,735.30	100%	0	\$0.00		0	\$0
31379LHD6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,643,544.02	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$366,870.85	9.15%	0	\$0.00	NA	0	\$0
Total			29	\$4,010,414.87	100%	0	\$0.00		0	\$0
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0	\$0
Total			14	\$2,015,304.12	100%	0	\$0.00		0	\$0
31379LHL8		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,439,785.98	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$504,891.08	8.49%	0	\$0.00	NA	0	\$0
Total			46	\$5,944,677.06	100%	0	\$0.00		0	\$0
31379LHN4		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,389,268.61	90.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$559,602.96	9.41%	0	\$0.00	NA	0	\$0
Total			53	\$5,948,871.57	100%	0	\$0.00		0	\$0
31379LHT1		SOURCE ONE MORTGAGE	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
		Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0
Total			44	\$3,967,688.63	100%	0	\$0.00		0
31379LKB6		Unavailable	48	\$4,087,313.62	100%	0	\$0.00	NA	0
Total			48	\$4,087,313.62	100%	0	\$0.00		0
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0
Total			32	\$2,786,919.36	100%	0	\$0.00		0
31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0
Total			8	\$1,005,396.48	100%	0	\$0.00		0
31379LNV9		M&T MORTGAGE CORPORATION	19	\$1,738,689.61	50.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,728,199.24	49.85%	0	\$0.00	NA	0
Total			34	\$3,466,888.85	100%	0	\$0.00		0
31379LQ87		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	43	\$3,484,910.54	100%	0	\$0.00	NA	0
Total			43	\$3,484,910.54	100%	0	\$0.00		0
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0
Total			97	\$11,926,832.39	100%	0	\$0.00		0
31379LRP8		GMAC MORTGAGE CORPORATION	38	\$3,992,577.74	100%	0	\$0.00	NA	0
Total			38	\$3,992,577.74	100%	0	\$0.00		0
31379LRQ6		GMAC MORTGAGE CORPORATION	112	\$13,071,052.41	100%	0	\$0.00	NA	0
Total			112	\$13,071,052.41	100%	0	\$0.00		0
31379LRR4		GMAC MORTGAGE CORPORATION	23	\$2,517,183.14	100%	0	\$0.00	NA	0
Total			23	\$2,517,183.14	100%	0	\$0.00		0
31379LRS2		GMAC MORTGAGE CORPORATION	32	\$3,994,758.00	100%	0	\$0.00	NA	0
Total			32	\$3,994,758.00	100%	0	\$0.00		0
31379LRU7		GMAC MORTGAGE CORPORATION	39	\$3,512,435.39	100%	0	\$0.00	NA	0

Total			39	\$3,512,435.39	100%	0	\$0.00		0	\$0
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0	\$0
Total			158	\$21,082,024.08	100%	0	\$0.00		0	\$0
31379LT35		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,348,528.13	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,146,222.95	39.06%	0	\$0.00	NA	0	\$0
Total			39	\$5,494,751.08	100%	0	\$0.00		0	\$0
31379LT43		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,536,414.93	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,789,849.30	40.41%	0	\$0.00	NA	0	\$0
Total			104	\$14,326,264.23	100%	0	\$0.00		0	\$0
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0	\$0
Total			148	\$21,139,800.07	100%	0	\$0.00		0	\$0
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0	\$0
Total			146	\$20,252,397.09	100%	0	\$0.00		0	\$0
31379LT76		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,342,323.09	58.7%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,683,525.73	41.3%	0	\$0.00	NA	0	\$0
Total			143	\$21,025,848.82	100%	0	\$0.00		0	\$0
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0	\$0
Total			140	\$20,706,522.40	100%	0	\$0.00		0	\$0
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0	\$0

		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0	\$0
Total			151	\$20,884,398.09	100%	0	\$0.00		0	\$0
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0	\$0
Total			15	\$1,501,422.20	100%	0	\$0.00		0	\$0
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0	\$0
Total			13	\$1,165,028.71	100%	0	\$0.00		0	\$0
31379LTP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0	\$0
Total			21	\$2,257,028.14	100%	0	\$0.00		0	\$0
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0	\$0
Total			35	\$3,296,437.42	100%	0	\$0.00		0	\$0
31379LTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0	\$0
Total			13	\$1,152,301.63	100%	0	\$0.00		0	\$0
31379LTU5		Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,643,173.59	100%	0	\$0.00		0	\$0
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0	\$0
Total			127	\$16,930,823.18	100%	0	\$0.00		0	\$0
31379LTX9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,480,374.53	65.54%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,036,565.89	34.46%	0	\$0.00	NA	0	\$0
Total			123	\$17,516,940.42	100%	0	\$0.00		0	\$0

31379LTY7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	\$0
Total			55	\$7,417,743.54	100%	0	\$0.00	0	\$0
31379LTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	\$0
		Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	\$0
Total			144	\$21,433,603.96	100%	0	\$0.00	0	\$0
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	\$0
		Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	\$0
Total			68	\$8,073,847.40	100%	0	\$0.00	0	\$0
31379LU58		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$474,514.01	13.37%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,074,315.57	86.63%	0	\$0.00	NA	\$0
Total			33	\$3,548,829.58	100%	0	\$0.00	0	\$0
31379LU82		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	\$0
		Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	\$0
Total			36	\$4,155,623.41	100%	0	\$0.00	0	\$0
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	\$0
		Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	\$0
Total			154	\$21,139,371.09	100%	0	\$0.00	0	\$0
31379LUC3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	\$0
		Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	\$0
Total			118	\$16,363,677.57	100%	0	\$0.00	0	\$0
31379LUD1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	\$0

Total			68	\$9,631,988.56	100%	0	\$0.00		0	\$0
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0	\$0
Total			196	\$20,114,147.19	100%	0	\$0.00		0	\$0
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0	\$0
Total			174	\$15,494,661.50	100%	0	\$0.00		0	\$0
31379LUH2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,958,186.36	56.22%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,311,525.88	43.78%	0	\$0.00	NA	0	\$0
Total			145	\$21,269,712.24	100%	0	\$0.00		0	\$0
31379LUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	\$0
Total			137	\$20,738,280.75	100%	0	\$0.00		0	\$0
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	\$0
Total			149	\$21,629,740.73	100%	0	\$0.00		0	\$0
31379LUL3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,701,483.06	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,392,981.66	39.79%	0	\$0.00	NA	0	\$0
Total			142	\$21,094,464.72	100%	0	\$0.00		0	\$0
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0	\$0
Total			140	\$21,193,308.33	100%	0	\$0.00		0	\$0
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0	\$0

		Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0	\$0
Total			150	\$20,942,012.22	100%	0	\$0.00		0	\$0
31379LUP4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0	\$0
Total			139	\$20,815,679.78	100%	0	\$0.00		0	\$0
31379LUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0	\$0
Total			162	\$22,021,914.55	100%	0	\$0.00		0	\$0
31379LUT6		Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,998,911.04	100%	0	\$0.00		0	\$0
31379LUW9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,583,390.49	47.9%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,249,304.53	52.1%	0	\$0.00	NA	0	\$0
Total			112	\$15,832,695.02	100%	0	\$0.00		0	\$0
31379LUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0	\$0
Total			26	\$3,580,701.64	100%	0	\$0.00		0	\$0
31379LUY5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0	\$0
Total			173	\$20,918,084.81	100%	0	\$0.00		0	\$0
31379LUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,809,012.67	60.52%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,006,588.67	39.48%	0	\$0.00	NA	0	\$0
Total			181	\$22,815,601.34	100%	0	\$0.00		0	\$0
31379LV32		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0	\$0
Total			45	\$4,558,844.77	100%	0	\$0.00		0	\$0

31379LV73		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$20,096,976.25	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$16,400,439.27	44.94%	0	\$0.00	NA	0	\$0
Total			299	\$36,497,415.52	100%	0	\$0.00		0	\$0
31379LVE8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0	\$0
Total			163	\$21,493,458.20	100%	0	\$0.00		0	\$0
31379LVF5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0	\$0
Total			177	\$20,390,763.15	100%	0	\$0.00		0	\$0
31379LVG3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0	\$0
Total			160	\$20,425,576.68	100%	0	\$0.00		0	\$0
31379LVH1		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0	\$0
Total			167	\$20,111,733.02	100%	0	\$0.00		0	\$0
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0	\$0
Total			106	\$12,767,664.68	100%	0	\$0.00		0	\$0
31379LVL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0	\$0
Total			70	\$7,704,409.10	100%	0	\$0.00		0	\$0
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0	\$0

Total			16	\$1,783,397.68	100%	0	\$0.00		0	\$0
31379LVR9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,824,329.69	49.59%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,886,895.38	50.41%	0	\$0.00	NA	0	\$0
Total			65	\$7,711,225.07	100%	0	\$0.00		0	\$0
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0	\$0
Total			83	\$9,037,074.39	100%	0	\$0.00		0	\$0
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0	\$0
Total			49	\$5,163,078.13	100%	0	\$0.00		0	\$0
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,361,867.36	100%	0	\$0.00		0	\$0
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0	\$0
Total			10	\$1,401,579.03	100%	0	\$0.00		0	\$0
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0	\$0
Total			26	\$3,363,525.55	100%	0	\$0.00		0	\$0
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0	\$0
Total			149	\$20,600,140.61	100%	0	\$0.00		0	\$0
31379LWA5		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$30,729,968.07	63.26%	0	\$0.00	NA	0	\$0

		Unavailable	188	\$17,843,949.84	36.74%	0	\$0.00	NA	0	\$0
Total			461	\$48,573,917.91	100%	0	\$0.00		0	\$0
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0	\$0
Total			17	\$2,168,509.62	100%	0	\$0.00		0	\$0
31379LWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,250.00	70.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$444,495.88	29.66%	0	\$0.00	NA	0	\$0
Total			14	\$1,498,745.88	100%	0	\$0.00		0	\$0
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,721.85	100%	0	\$0.00		0	\$0
31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,077,567.00	100%	0	\$0.00		0	\$0
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,136,916.70	100%	0	\$0.00		0	\$0
31379LY88		SALEM FIVE MORTGAGE CORPORATION	75	\$8,972,463.65	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,972,463.65	100%	0	\$0.00		0	\$0
31379LYH8		COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,436,778.30	100%	0	\$0.00		0	\$0
31379LYJ4		COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0	\$0
Total			56	\$6,002,333.06	100%	0	\$0.00		0	\$0
31379LYK1		COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0	\$0

		Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0	\$0
Total			126	\$16,175,818.93	100%	0	\$0.00		0	\$0
31379LYN5		SUNTRUST MORTGAGE INC.	113	\$10,595,444.81	100%	0	\$0.00	NA	0	\$0
Total			113	\$10,595,444.81	100%	0	\$0.00		0	\$0
31379LYR6		SUNTRUST MORTGAGE INC.	19	\$1,972,437.50	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,972,437.50	100%	0	\$0.00		0	\$0
31379LYU9		SUNTRUST MORTGAGE INC.	97	\$10,179,948.38	100%	0	\$0.00	NA	0	\$0
Total			97	\$10,179,948.38	100%	0	\$0.00		0	\$0
31379LYW5		SUNTRUST MORTGAGE INC.	107	\$11,068,019.47	100%	0	\$0.00	NA	0	\$0
Total			107	\$11,068,019.47	100%	0	\$0.00		0	\$0
31379LYX3		SUNTRUST MORTGAGE INC.	43	\$4,481,422.72	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,481,422.72	100%	0	\$0.00		0	\$0
31379LYY1		SUNTRUST MORTGAGE INC.	22	\$1,780,668.72	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,780,668.72	100%	0	\$0.00		0	\$0
31379LYZ8		SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,027,797.95	100%	0	\$0.00		0	\$0
31379LZ20		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,008,462.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,462.02	100%	0	\$0.00		0	\$0
31379LZ38		M&T MORTGAGE CORPORATION	9	\$1,177,400.00	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,796,789.27	60.41%	0	\$0.00	NA	0	\$0
Total			26	\$2,974,189.27	100%	0	\$0.00		0	\$0
31379LZ79		M&T MORTGAGE CORPORATION	22	\$2,299,875.22	76.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$698,848.18	23.3%	0	\$0.00	NA	0	\$0
Total			26	\$2,998,723.40	100%	0	\$0.00		0	\$0
31379LZA2			108	\$14,094,508.51	100%	0	\$0.00	NA	0	\$0

		SALEM FIVE MORTGAGE CORPORATION								
Total			108	\$14,094,508.51	100%	0	\$0.00		0	\$0
31379LZB0		SALEM FIVE MORTGAGE CORPORATION	46	\$4,968,349.96	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,968,349.96	100%	0	\$0.00		0	\$0
31379LZC8		SALEM FIVE MORTGAGE CORPORATION	41	\$4,501,296.73	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,501,296.73	100%	0	\$0.00		0	\$0
31379MA25		FT MORTGAGE COMPANIES	43	\$5,009,896.54	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,009,896.54	100%	0	\$0.00		0	\$0
31379MAE9		ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,033,331.00	100%	0	\$0.00		0	\$0
31379MAF6		ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,742,926.83	100%	0	\$0.00		0	\$0
31379MAG4		ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,130,998.00	100%	0	\$0.00		0	\$0
31379MAQ2		CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,736,499.53	100%	0	\$0.00		0	\$0
31379MAS8		FT MORTGAGE COMPANIES	37	\$5,043,502.87	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,043,502.87	100%	0	\$0.00		0	\$0
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,027,486.85	100%	0	\$0.00		0	\$0
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,025,562.72	100%	0	\$0.00		0	\$0

31379MAX7		FT MORTGAGE COMPANIES	22	\$2,649,938.17	52.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,387,304.26	47.39%	0	\$0.00	NA	0	\$0
Total			39	\$5,037,242.43	100%	0	\$0.00		0	\$0
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,032,180.84	100%	0	\$0.00		0	\$0
31379MB57		Unavailable	20	\$1,948,855.39	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,948,855.39	100%	0	\$0.00		0	\$0
31379MB73		Unavailable	31	\$3,085,252.31	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,085,252.31	100%	0	\$0.00		0	\$0
31379MB99		HOMESIDE LENDING, INC.	15	\$1,250,462.75	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,285,537.65	88.13%	0	\$0.00	NA	0	\$0
Total			107	\$10,536,000.40	100%	0	\$0.00		0	\$0
31379MBN8		FIRST COLORADO MORTGAGE CORPORATION	27	\$2,659,103.10	75.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$840,607.48	24.02%	0	\$0.00	NA	0	\$0
Total			37	\$3,499,710.58	100%	0	\$0.00		0	\$0
31379MBU2		Unavailable	272	\$30,053,860.03	100%	0	\$0.00	NA	0	\$0
Total			272	\$30,053,860.03	100%	0	\$0.00		0	\$0
31379MBW8		HOMESIDE LENDING, INC.	7	\$505,067.63	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,536,927.44	95.43%	0	\$0.00	NA	0	\$0
Total			116	\$11,041,995.07	100%	0	\$0.00		0	\$0
31379MBX6		Unavailable	46	\$4,995,357.04	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,995,357.04	100%	0	\$0.00		0	\$0
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0	\$0
Total			123	\$12,908,403.67	100%	0	\$0.00		0	\$0
31379MDJ5		M&T MORTGAGE CORPORATION	30	\$2,570,537.51	86.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$402,760.96	13.55%	0	\$0.00	NA	0	\$0
Total			35	\$2,973,298.47	100%	0	\$0.00		0	\$0
31379MDL0			79	\$11,635,140.39	81.84%	0	\$0.00	NA	0	\$0

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0	\$0
Total			95	\$14,216,590.14	100%	0	\$0.00		0	\$0
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0	\$0
Total			202	\$29,679,779.39	100%	0	\$0.00		0	\$0
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,500.00	100%	0	\$0.00		0	\$0
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	0	\$0
Total			90	\$7,956,001.12	100%	0	\$0.00		0	\$0
31379MF38		FIRST CHICAGO NBD MORTGAGE COMPANY	266	\$12,253,836.83	100%	0	\$0.00	NA	0	\$0
Total			266	\$12,253,836.83	100%	0	\$0.00		0	\$0
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0	\$0
Total			248	\$23,434,144.58	100%	0	\$0.00		0	\$0
31379MF87		FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0	\$0
Total			344	\$29,224,643.19	100%	0	\$0.00		0	\$0
31379MFD6		COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0	\$0
Total			18	\$2,219,146.44	100%	0	\$0.00		0	\$0
31379MFE4		COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0	\$0
Total			210	\$24,844,245.08	100%	0	\$0.00		0	\$0
31379MFF1		COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0	\$0

		Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0	\$0
Total			76	\$10,007,450.82	100%	0	\$0.00		0	\$0
31379MFG9		COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0	\$0
Total			57	\$7,304,739.61	100%	0	\$0.00		0	\$0
31379MFP9		Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,145,509.08	100%	0	\$0.00		0	\$0
31379MFQ7		Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0	\$0
Total			260	\$27,289,553.63	100%	0	\$0.00		0	\$0
31379MFR5		Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0	\$0
Total			354	\$36,949,609.34	100%	0	\$0.00		0	\$0
31379MFT1		Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$345,064.78	100%	0	\$0.00		0	\$0
31379MFV6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0	\$0.00	NA	0	\$0
Total			176	\$14,791,671.42	100%	0	\$0.00		0	\$0
31379MFW4		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$6,436,877.70	100%	0	\$0.00	NA	0	\$0
Total			75	\$6,436,877.70	100%	0	\$0.00		0	\$0
31379MFX2		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,241,649.77	100%	0	\$0.00		0	\$0
31379MFY0		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA	0	\$0
Total			102	\$11,006,261.75	100%	0	\$0.00		0	\$0
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,780,188.21	100%	0	\$0.00		0	\$0
31379MGA1		FIRST CHICAGO NBD MORTGAGE	122	\$14,422,631.74	100%	0	\$0.00	NA	0	\$0

		COMPANY							
Total			122	\$14,422,631.74	100%	0	\$0.00	0	\$0
31379MGB9		FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	\$0
Total			769	\$78,236,190.15	100%	0	\$0.00	0	\$0
31379MGC7		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	\$0
Total			232	\$20,272,380.85	100%	0	\$0.00	0	\$0
31379MGD5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	\$0
Total			36	\$3,482,128.72	100%	0	\$0.00	0	\$0
31379N2K2		GLENDALE FEDERAL BANK	12	\$2,018,527.82	100%	0	\$0.00	NA	\$0
Total			12	\$2,018,527.82	100%	0	\$0.00	0	\$0
31379N2L0		GLENDALE FEDERAL BANK	26	\$4,038,534.11	100%	0	\$0.00	NA	\$0
Total			26	\$4,038,534.11	100%	0	\$0.00	0	\$0
31379N2P1		GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	\$0
Total			43	\$6,059,059.00	100%	0	\$0.00	0	\$0
31379N2T3		GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	\$0
Total			13	\$1,845,821.07	100%	0	\$0.00	0	\$0
31379N2U0		GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	\$0
Total			14	\$2,103,974.02	100%	0	\$0.00	0	\$0
31379N2V8		M&T MORTGAGE CORPORATION	25	\$2,770,701.86	64.62%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,516,950.00	35.38%	0	\$0.00	NA	\$0
Total			37	\$4,287,651.86	100%	0	\$0.00	0	\$0
31379N2W6		COUNTRYWIDE HOME LOANS, INC.	4	\$254,812.11	13.95%	0	\$0.00	NA	\$0
		Unavailable	27	\$1,572,407.17	86.05%	0	\$0.00	NA	\$0
Total			31	\$1,827,219.28	100%	0	\$0.00	0	\$0

31379N2X4		COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	0
		Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	0
Total			53	\$4,958,810.13	100%	0	\$0.00		0
31379N2Z9		Unavailable	21	\$2,410,752.53	100%	0	\$0.00	NA	0
Total			21	\$2,410,752.53	100%	0	\$0.00		0
31379N3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0
Total			25	\$1,818,728.31	100%	0	\$0.00		0
31379N3B1		COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	0
		Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	0
Total			30	\$1,921,239.79	100%	0	\$0.00		0
31379N3C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0
Total			23	\$3,190,961.17	100%	0	\$0.00		0
31379N3D7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0
		Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0
Total			92	\$11,810,178.50	100%	0	\$0.00		0
31379N3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0
Total			16	\$1,736,593.44	100%	0	\$0.00		0
31379N3F2		COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0
		Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0
Total			64	\$7,379,399.70	100%	0	\$0.00		0
31379N3G0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0
		Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0
Total			284	\$34,214,809.08	100%	0	\$0.00		0
31379N3H8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0

		Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0	\$0
Total			229	\$26,382,338.20	100%	0	\$0.00		0	\$0
31379N3R6		COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	0	\$0
Total			19	\$1,585,330.99	100%	0	\$0.00		0	\$0
31379N4A2		COUNTRYWIDE HOME LOANS, INC.	104	\$13,117,343.89	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	0	\$0
Total			341	\$40,693,955.29	100%	0	\$0.00		0	\$0
31379N4C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0	\$0
Total			61	\$7,390,591.83	100%	0	\$0.00		0	\$0
31379N4J3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0	\$0
Total			287	\$35,592,179.82	100%	0	\$0.00		0	\$0
31379N4K0		COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0	\$0
Total			50	\$5,452,205.16	100%	0	\$0.00		0	\$0
31379N4L8		COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0	\$0
Total			69	\$7,311,465.24	100%	0	\$0.00		0	\$0
31379N4R5		COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0	\$0
Total			13	\$1,799,728.40	100%	0	\$0.00		0	\$0
31379N4U8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0	\$0
Total			82	\$9,436,335.00	100%	0	\$0.00		0	\$0
31379N5G8		COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0	\$0

Total			348	\$45,483,444.67	100%	0	\$0.00		0	\$0
31379N5H6		COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0	\$0
Total			38	\$4,134,238.58	100%	0	\$0.00		0	\$0
31379N5L7		COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0	\$0
Total			23	\$1,692,300.75	100%	0	\$0.00		0	\$0
31379N5M5		COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0	\$0
Total			21	\$1,151,965.14	100%	0	\$0.00		0	\$0
31379N5N3		COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0	\$0
Total			28	\$1,850,689.59	100%	0	\$0.00		0	\$0
31379N5S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,493,976.15	54.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,229,973.69	45.15%	0	\$0.00	NA	0	\$0
Total			21	\$2,723,949.84	100%	0	\$0.00		0	\$0
31379N5T0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0	\$0
Total			100	\$12,157,327.65	100%	0	\$0.00		0	\$0
31379N5U7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0	\$0
Total			44	\$4,581,216.60	100%	0	\$0.00		0	\$0
31379N5X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,764,523.28	100%	0	\$0.00		0	\$0
31379N6G7		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0	\$0
Total			15	\$1,421,877.94	100%	0	\$0.00		0	\$0

31379N6J1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0	\$0
Total			91	\$11,530,238.27	100%	0	\$0.00		0	\$0
31379N6K8		COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0	\$0
Total			73	\$8,583,991.54	100%	0	\$0.00		0	\$0
31379N6P7		COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0	\$0
Total			16	\$1,737,777.74	100%	0	\$0.00		0	\$0
31379N6S1		COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0	\$0
Total			18	\$2,416,752.45	100%	0	\$0.00		0	\$0
31379N6X0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0	\$0
Total			168	\$21,475,007.45	100%	0	\$0.00		0	\$0
31379N6Y8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,487,268.00	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,732,486.74	71.46%	0	\$0.00	NA	0	\$0
Total			102	\$12,219,754.74	100%	0	\$0.00		0	\$0
31379NAS6		REPUBLIC BANCORP MORTGAGE INC.	64	\$7,724,505.35	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,724,505.35	100%	0	\$0.00		0	\$0
31379NAU1		ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,300.00	100%	0	\$0.00		0	\$0
31379NAZ0		CITFED MORTGAGE CORPORATION OF AMERICA	207	\$23,377,940.94	98.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$324,204.17	1.37%	0	\$0.00	NA	0	\$0
Total			209	\$23,702,145.11	100%	0	\$0.00		0	\$0
31379NB22		FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0	\$0

Total			31	\$3,227,416.85	100%	0	\$0.00		0	\$0
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0	\$0
Total			144	\$18,758,100.22	100%	0	\$0.00		0	\$0
31379NB63		FIRST UNION MORTGAGE CORPORATION	28	\$3,501,569.37	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,501,569.37	100%	0	\$0.00		0	\$0
31379NB89		FIRST UNION MORTGAGE CORPORATION	7	\$866,064.76	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,534,790.35	63.93%	0	\$0.00	NA	0	\$0
Total			19	\$2,400,855.11	100%	0	\$0.00		0	\$0
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0	\$0
Total			16	\$2,200,413.22	100%	0	\$0.00		0	\$0
31379NBJ5		FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0	\$0
Total			17	\$2,541,342.10	100%	0	\$0.00		0	\$0
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0	\$0
Total			11	\$1,232,926.16	100%	0	\$0.00		0	\$0
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0	\$0
Total			96	\$12,749,608.52	100%	0	\$0.00		0	\$0
31379NBV8		FIRST UNION MORTGAGE CORPORATION	38	\$4,037,724.19	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,037,724.19	100%	0	\$0.00		0	\$0

31379NBW6		FIRST UNION MORTGAGE CORPORATION	25	\$2,290,572.43	100%	0	\$0.00	NA	0
Total			25	\$2,290,572.43	100%	0	\$0.00		0
31379NBY2		FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0
Total			36	\$4,825,544.20	100%	0	\$0.00		0
31379NBZ9		FIRST UNION MORTGAGE CORPORATION	105	\$13,191,932.20	100%	0	\$0.00	NA	0
Total			105	\$13,191,932.20	100%	0	\$0.00		0
31379NC39		CRESTAR MORTGAGE CORPORATION	7	\$362,271.49	16.54%	0	\$0.00	NA	0
		Unavailable	32	\$1,828,641.78	83.46%	0	\$0.00	NA	0
Total			39	\$2,190,913.27	100%	0	\$0.00		0
31379NC70		CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0
		Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0
Total			49	\$8,141,759.00	100%	0	\$0.00		0
31379NCA3		FIRST UNION MORTGAGE CORPORATION	7	\$843,650.00	42.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,218.37	57.92%	0	\$0.00	NA	0
Total			14	\$2,004,868.37	100%	0	\$0.00		0
31379NCC9		FIRST UNION MORTGAGE CORPORATION	74	\$9,575,183.22	43.88%	0	\$0.00	NA	0
		Unavailable	90	\$12,247,796.50	56.12%	0	\$0.00	NA	0
Total			164	\$21,822,979.72	100%	0	\$0.00		0
31379NCD7		FIRST UNION MORTGAGE CORPORATION	25	\$3,568,063.53	41%	0	\$0.00	NA	0
		Unavailable	36	\$5,134,429.49	59%	0	\$0.00	NA	0
Total			61	\$8,702,493.02	100%	0	\$0.00		0
31379NCF2		FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	0

		Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	0	\$0
Total			53	\$6,696,800.00	100%	0	\$0.00		0	\$0
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0	\$0
Total			46	\$6,216,805.36	100%	0	\$0.00		0	\$0
31379ND87		CAPSTEAD, INC.	9	\$1,005,205.21	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,205.21	100%	0	\$0.00		0	\$0
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0	\$0
Total			64	\$8,791,443.75	100%	0	\$0.00		0	\$0
31379NDE4		Unavailable	61	\$8,052,493.71	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,052,493.71	100%	0	\$0.00		0	\$0
31379NE37		Unavailable	203	\$32,121,237.08	100%	0	\$0.00	NA	0	\$0
Total			203	\$32,121,237.08	100%	0	\$0.00		0	\$0
31379NE45		Unavailable	840	\$127,840,722.53	100%	0	\$0.00	NA	0	\$0
Total			840	\$127,840,722.53	100%	0	\$0.00		0	\$0
31379NE52		Unavailable	57	\$6,857,453.42	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,857,453.42	100%	0	\$0.00		0	\$0
31379NE78		OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0	\$0
Total			62	\$7,713,505.27	100%	0	\$0.00		0	\$0
31379NEC7		M&T MORTGAGE CORPORATION	27	\$2,522,728.88	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,522,728.88	100%	0	\$0.00		0	\$0
31379NEV5		Unavailable	79	\$9,455,750.93	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,455,750.93	100%	0	\$0.00		0	\$0
31379NF28		NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0	\$0
Total			1,610	\$213,800,238.53	100%	0	\$0.00		0	\$0
31379NF36		NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0	\$0

		Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0	\$0
Total			1,012	\$151,124,537.12	100%	0	\$0.00		0	\$0
31379NF77		NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0	\$0
Total			243	\$33,144,907.12	100%	0	\$0.00		0	\$0
31379NF93		NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0	\$0
Total			519	\$71,636,092.42	100%	0	\$0.00		0	\$0
31379NFB8		OHIO SAVINGS BANK	47	\$5,606,741.94	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,606,741.94	100%	0	\$0.00		0	\$0
31379NFC6		OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0	\$0
Total			118	\$13,273,882.45	100%	0	\$0.00		0	\$0
31379NFF9		Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0	\$0
Total			148	\$17,460,606.94	100%	0	\$0.00		0	\$0
31379NFH5		NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0	\$0
Total			27	\$1,383,476.52	100%	0	\$0.00		0	\$0
31379NFJ1		NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0	\$0
Total			41	\$2,174,203.22	100%	0	\$0.00		0	\$0
31379NFK8		NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0	\$0
Total			374	\$20,705,218.57	100%	0	\$0.00		0	\$0
31379NFL6		NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0	\$0
Total			1,508	\$96,151,193.46	100%	0	\$0.00		0	\$0
31379NFM4		NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0	\$0

Total			432	\$28,154,568.08	100%	0	\$0.00		0	\$0
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,420,116.26	100%	0	\$0.00		0	\$0
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0	\$0
Total			64	\$9,358,397.55	100%	0	\$0.00		0	\$0
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0	\$0
Total			88	\$12,264,153.37	100%	0	\$0.00		0	\$0
31379NFW2		NORWEST MORTGAGE, INC.	17	\$1,741,187.10	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,269,182.50	42.16%	0	\$0.00	NA	0	\$0
Total			26	\$3,010,369.60	100%	0	\$0.00		0	\$0
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0	\$0
Total			62	\$4,882,565.86	100%	0	\$0.00		0	\$0
31379NFY8		NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0	\$0
Total			992	\$105,382,991.99	100%	0	\$0.00		0	\$0
31379NG35		Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0	\$0
Total			78	\$5,068,753.90	100%	0	\$0.00		0	\$0
31379NG43		Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0	\$0
Total			115	\$7,278,311.32	100%	0	\$0.00		0	\$0
31379NG50		Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,106,013.55	100%	0	\$0.00		0	\$0
31379NG68		NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0	\$0
Total			87	\$5,011,365.33	100%	0	\$0.00		0	\$0
31379NG76		Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0	\$0
Total			395	\$25,287,331.21	100%	0	\$0.00		0	\$0

31379NG84		Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0	\$0
Total			263	\$17,068,990.50	100%	0	\$0.00		0	\$0
31379NGA9		NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0	\$0
Total			310	\$47,419,616.15	100%	0	\$0.00		0	\$0
31379NGB7		NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0	\$0
Total			281	\$40,708,086.26	100%	0	\$0.00		0	\$0
31379NGE1		NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0	\$0
Total			15	\$1,094,377.70	100%	0	\$0.00		0	\$0
31379NGG6		NORWEST MORTGAGE, INC.	20	\$2,000,257.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,000,257.68	100%	0	\$0.00		0	\$0
31379NGK7		NORWEST MORTGAGE, INC.	31	\$3,849,620.00	89.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$449,335.70	10.45%	0	\$0.00	NA	0	\$0
Total			34	\$4,298,955.70	100%	0	\$0.00		0	\$0
31379NGL5		NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0	\$0
Total			834	\$104,656,871.41	100%	0	\$0.00		0	\$0
31379NGM3		NORWEST MORTGAGE, INC.	369	\$46,340,563.13	86.67%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,130,150.00	13.33%	0	\$0.00	NA	0	\$0
Total			421	\$53,470,713.13	100%	0	\$0.00		0	\$0
31379NH59		NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0	\$0
Total			20	\$1,899,837.94	100%	0	\$0.00		0	\$0
31379NH83		Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0	\$0
Total			299	\$33,407,277.43	100%	0	\$0.00		0	\$0

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31379NH91		Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,293,466.30	100%	0	\$0.00		0	\$0
31379NHB6		Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0	\$0
Total			184	\$26,026,981.40	100%	0	\$0.00		0	\$0
31379NHC4		Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0	\$0
Total			749	\$114,277,033.43	100%	0	\$0.00		0	\$0
31379NHD2		Unavailable	164	\$23,115,504.51	100%	0	\$0.00	NA	0	\$0
Total			164	\$23,115,504.51	100%	0	\$0.00		0	\$0
31379NHE0		Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0	\$0
Total			323	\$50,616,872.24	100%	0	\$0.00		0	\$0
31379NHF7		Unavailable	257	\$38,515,906.51	100%	0	\$0.00	NA	0	\$0
Total			257	\$38,515,906.51	100%	0	\$0.00		0	\$0
31379NHG5		Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,324,401.75	100%	0	\$0.00		0	\$0
31379NHH3		Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,478,370.16	100%	0	\$0.00		0	\$0
31379NHJ9		Unavailable	11	\$1,135,315.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,135,315.67	100%	0	\$0.00		0	\$0
31379NHL4		Unavailable	18	\$2,127,774.16	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,127,774.16	100%	0	\$0.00		0	\$0
31379NHS9		Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA	0	\$0
Total			737	\$107,633,419.41	100%	0	\$0.00		0	\$0
31379NHT7		Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA	0	\$0
Total			1,106	\$164,138,665.15	100%	0	\$0.00		0	\$0
31379NHW0		Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,754,824.07	100%	0	\$0.00		0	\$0
31379NHX8		Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0	\$0
Total			621	\$87,134,593.20	100%	0	\$0.00		0	\$0
31379NHY6		Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0	\$0
Total			358	\$52,863,492.77	100%	0	\$0.00		0	\$0

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31379NHZ3		Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0	\$0
Total			222	\$33,856,060.19	100%	0	\$0.00		0	\$0
31379NT64		M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0	\$0
Total			20	\$1,984,447.63	100%	0	\$0.00		0	\$0
31379NV38		GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,043,206.65	100%	0	\$0.00		0	\$0
31379NV61		GMAC MORTGAGE CORPORATION	74	\$6,513,260.47	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,513,260.47	100%	0	\$0.00		0	\$0
31379NV87		GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0	\$0
Total			137	\$16,049,204.59	100%	0	\$0.00		0	\$0
31379NV95		GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,510,869.00	100%	0	\$0.00		0	\$0
31379NVX2		STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,999,455.35	100%	0	\$0.00		0	\$0
31379NW29		BANK OF AMERICA, FSB	27	\$3,594,579.26	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,777,822.69	57.07%	0	\$0.00	NA	0	\$0
Total			62	\$8,372,401.95	100%	0	\$0.00		0	\$0
31379NW37		BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0	\$0
Total			13	\$1,243,687.01	100%	0	\$0.00		0	\$0
31379NW52		BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0	\$0
Total			205	\$26,994,164.72	100%	0	\$0.00		0	\$0
31379NW60		BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0	\$0

Total			1,140	\$174,913,233.72	100%	0	\$0.00		0	\$0
31379NW78		BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0	\$0
Total			479	\$73,338,986.11	100%	0	\$0.00		0	\$0
31379NW94		BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0	\$0
Total			221	\$14,232,254.94	100%	0	\$0.00		0	\$0
31379NWA1		GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0	\$0
Total			31	\$3,166,426.35	100%	0	\$0.00		0	\$0
31379NWC7		GMAC MORTGAGE CORPORATION	36	\$3,019,155.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,019,155.00	100%	0	\$0.00		0	\$0
31379NWF0		GMAC MORTGAGE CORPORATION	45	\$5,036,331.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,036,331.00	100%	0	\$0.00		0	\$0
31379NWH6		GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0	\$0
Total			119	\$15,393,446.74	100%	0	\$0.00		0	\$0
31379NWJ2		GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0	\$0
Total			97	\$11,085,926.13	100%	0	\$0.00		0	\$0
31379NWL7		GMAC MORTGAGE CORPORATION	81	\$7,946,416.51	100%	0	\$0.00	NA	0	\$0
Total			81	\$7,946,416.51	100%	0	\$0.00		0	\$0
31379NWM5		GMAC MORTGAGE CORPORATION	96	\$9,006,358.70	100%	0	\$0.00	NA	0	\$0
Total			96	\$9,006,358.70	100%	0	\$0.00		0	\$0
31379NWQ6		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,556,760.53	100%	0	\$0.00		0	\$0
31379NWT0		M&T MORTGAGE CORPORATION	25	\$1,913,700.00	77.22%	0	\$0.00	NA	0	\$0

		Unavailable	7	\$564,450.00	22.78%	0	\$0.00	NA	0	\$0
Total			32	\$2,478,150.00	100%	0	\$0.00		0	\$0
31379NWV5		M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0	\$0
Total			16	\$1,506,235.25	100%	0	\$0.00		0	\$0
31379NWW3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0	\$0
Total			13	\$1,485,281.11	100%	0	\$0.00		0	\$0
31379NWX9		BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0	\$0
Total			23	\$2,520,935.76	100%	0	\$0.00		0	\$0
31379NWX6		BANK OF AMERICA, FSB	21	\$3,060,399.78	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$21,007,235.42	87.28%	0	\$0.00	NA	0	\$0
Total			169	\$24,067,635.20	100%	0	\$0.00		0	\$0
31379NX36		FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0	\$0
Total			48	\$5,006,977.56	100%	0	\$0.00		0	\$0
31379NX51		FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0	\$0
Total			38	\$5,042,592.13	100%	0	\$0.00		0	\$0
31379NX93		FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0	\$0
Total			42	\$5,025,115.87	100%	0	\$0.00		0	\$0
31379NXA0		BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0	\$0
Total			182	\$10,478,944.21	100%	0	\$0.00		0	\$0
31379NXB8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,007,992.94	100%	0	\$0.00		0	\$0
31379NXD4		AMERICAN HOME FUNDING INC.	37	\$4,010,827.40	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,010,827.40	100%	0	\$0.00		0	\$0
31379NXG7		AMERICAN HOME FUNDING INC.	25	\$2,992,420.73	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,992,420.73	100%	0	\$0.00		0	\$0
31379NXL6		AMERICAN HOME FUNDING INC.	32	\$4,034,629.62	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,034,629.62	100%	0	\$0.00		0	\$0
31379NXM4		AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,978,900.00	100%	0	\$0.00		0	\$0
31379NXP7		AMERICAN HOME FUNDING INC.	30	\$2,998,052.60	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,998,052.60	100%	0	\$0.00		0	\$0
31379NXV4		FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0	\$0
Total			44	\$5,027,182.97	100%	0	\$0.00		0	\$0
31379NXX0		FT MORTGAGE COMPANIES	25	\$2,589,150.30	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,431,432.60	48.43%	0	\$0.00	NA	0	\$0
Total			44	\$5,020,582.90	100%	0	\$0.00		0	\$0
31379NXZ5		FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0	\$0
Total			47	\$5,004,159.37	100%	0	\$0.00		0	\$0
31379NYA9		FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0	\$0
Total			44	\$4,953,363.86	100%	0	\$0.00		0	\$0
31379NYB7		FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0	\$0
Total			38	\$5,017,709.49	100%	0	\$0.00		0	\$0

31379NYC5	FT MORTGAGE COMPANIES	42	\$4,709,287.50	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$308,688.20	6.15%	0	\$0.00	NA	0	\$0
Total		45	\$5,017,975.70	100%	0	\$0.00		0	\$0
31379NYG6	FT MORTGAGE COMPANIES	34	\$4,006,418.57	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,005,330.98	20.06%	0	\$0.00	NA	0	\$0
Total		43	\$5,011,749.55	100%	0	\$0.00		0	\$0
31379NYJ0	FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,099,626.52	100%	0	\$0.00		0	\$0
31379NYN1	ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,700.00	100%	0	\$0.00		0	\$0
31379NYR2	BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0	\$0
Total		107	\$14,116,605.28	100%	0	\$0.00		0	\$0
31379NYS0	BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0	\$0
Total		361	\$48,040,799.90	100%	0	\$0.00		0	\$0
31379NYU5	BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0	\$0
Total		203	\$12,250,467.76	100%	0	\$0.00		0	\$0
31379P5K4	Unavailable	114	\$16,978,714.39	100%	0	\$0.00	NA	0	\$0
Total		114	\$16,978,714.39	100%	0	\$0.00		0	\$0
31379P5T5	GE CAPITAL MORTGAGE SERVICES	36	\$3,943,658.15	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,943,658.15	100%	0	\$0.00		0	\$0
31379P7M8	THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,049,570.31	100%	0	\$0.00		0	\$0

31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0	\$0
Total			237	\$29,446,997.58	100%	0	\$0.00		0	\$0
31379PAG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0	\$0
Total			121	\$15,494,651.81	100%	0	\$0.00		0	\$0
31379PAJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,830,666.62	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,830,666.62	100%	0	\$0.00		0	\$0
31379PAN2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,059,679.80	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,059,679.80	100%	0	\$0.00		0	\$0
31379PAR3		COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0	\$0
Total			123	\$13,841,120.80	100%	0	\$0.00		0	\$0
31379PAU6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,138,600.00	43.52%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,563,601.12	56.48%	0	\$0.00	NA	0	\$0
Total			149	\$18,702,201.12	100%	0	\$0.00		0	\$0
31379PAV4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0	\$0
Total			114	\$12,542,239.31	100%	0	\$0.00		0	\$0
31379PBF8		COUNTRYWIDE HOME LOANS, INC.	111	\$13,691,837.82	93.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$978,400.00	6.67%	0	\$0.00	NA	0	\$0
Total			120	\$14,670,237.82	100%	0	\$0.00		0	\$0
31379PBG6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,420,693.00	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,682,247.46	70.06%	0	\$0.00	NA	0	\$0
Total			149	\$18,102,940.46	100%	0	\$0.00		0	\$0
31379PBH4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0	\$0

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

31379PCP5		COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0
Total			18	\$2,136,668.36	100%	0	\$0.00		0
31379PCR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0
		Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0
Total			96	\$11,528,255.71	100%	0	\$0.00		0
31379PCS9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,768.77	28.05%	0	\$0.00	NA	0
		Unavailable	41	\$4,584,286.39	71.95%	0	\$0.00	NA	0
Total			59	\$6,371,055.16	100%	0	\$0.00		0
31379PCT7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,796,459.94	10.26%	0	\$0.00	NA	0
		Unavailable	161	\$15,716,683.25	89.74%	0	\$0.00	NA	0
Total			180	\$17,513,143.19	100%	0	\$0.00		0
31379PD33		COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0
		Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0
Total			103	\$14,583,497.56	100%	0	\$0.00		0
31379PD66		COUNTRYWIDE HOME LOANS, INC.	11	\$1,467,799.53	88.75%	0	\$0.00	NA	0
		Unavailable	1	\$186,000.00	11.25%	0	\$0.00	NA	0
Total			12	\$1,653,799.53	100%	0	\$0.00		0
31379PDA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0
		Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0
Total			105	\$13,380,361.75	100%	0	\$0.00		0
31379PDE9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,256,475.00	18.14%	0	\$0.00	NA	0
		Unavailable	118	\$10,185,488.61	81.86%	0	\$0.00	NA	0
Total			143	\$12,441,963.61	100%	0	\$0.00		0
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0
		Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0
Total			46	\$3,802,075.83	100%	0	\$0.00		0

31379PEC2		COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	0	\$0
Total			31	\$3,185,129.26	100%	0	\$0.00		0	\$0
31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0	\$0
Total			91	\$11,757,334.95	100%	0	\$0.00		0	\$0
31379PEK4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0	\$0
Total			53	\$7,604,648.58	100%	0	\$0.00		0	\$0
31379PEL2		BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0	\$0
Total			207	\$13,865,194.68	100%	0	\$0.00		0	\$0
31379PEM0		BANK OF AMERICA, FSB	8	\$505,422.35	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,989,884.28	88.76%	0	\$0.00	NA	0	\$0
Total			73	\$4,495,306.63	100%	0	\$0.00		0	\$0
31379PEX6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0	\$0
Total			102	\$13,620,612.51	100%	0	\$0.00		0	\$0
31379PKC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0	\$0
Total			158	\$22,008,276.33	100%	0	\$0.00		0	\$0
31379PKD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0	\$0
Total			588	\$73,596,314.67	100%	0	\$0.00		0	\$0
31379PKE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0	\$0
Total			838	\$93,833,360.10	100%	0	\$0.00		0	\$0

31379PKF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0	\$0.00	NA	0
		Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0
Total			56	\$6,082,969.64	100%	0	\$0.00		0
31379PKG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0
		Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0
Total			16	\$1,427,052.09	100%	0	\$0.00		0
31379PKK7		COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0
Total			28	\$3,976,614.72	100%	0	\$0.00		0
31379PKL5		FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0
		Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0
Total			41	\$5,013,550.62	100%	0	\$0.00		0
31379PKM3		FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0
Total			39	\$5,012,094.42	100%	0	\$0.00		0
31379PKP6		FT MORTGAGE COMPANIES	21	\$2,734,842.74	54.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,288,279.26	45.55%	0	\$0.00	NA	0
Total			40	\$5,023,122.00	100%	0	\$0.00		0
31379PKQ4		FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0
Total			42	\$5,041,519.27	100%	0	\$0.00		0
31379PKR2		FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0
Total			43	\$5,012,765.65	100%	0	\$0.00		0
31379PKS0		FT MORTGAGE COMPANIES	35	\$3,872,262.45	77.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,155,054.29	22.98%	0	\$0.00	NA	0
Total			45	\$5,027,316.74	100%	0	\$0.00		0

31379PKW1		FT MORTGAGE COMPANIES	21	\$1,290,536.34	64.42%	0	\$0.00	NA	0
		Unavailable	9	\$712,827.77	35.58%	0	\$0.00	NA	0
Total			30	\$2,003,364.11	100%	0	\$0.00		0
31379PKX9		FT MORTGAGE COMPANIES	38	\$3,806,045.86	76.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,153,300.00	23.26%	0	\$0.00	NA	0
Total			49	\$4,959,345.86	100%	0	\$0.00		0
31379PKZ4		FT MORTGAGE COMPANIES	34	\$3,967,742.41	66.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,040,250.16	33.96%	0	\$0.00	NA	0
Total			49	\$6,007,992.57	100%	0	\$0.00		0
31379PL34		FT MORTGAGE COMPANIES	37	\$3,604,517.72	71.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,435,700.00	28.48%	0	\$0.00	NA	0
Total			48	\$5,040,217.72	100%	0	\$0.00		0
31379PL42		FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0
Total			47	\$5,010,536.75	100%	0	\$0.00		0
31379PL59		FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0
Total			10	\$1,138,104.96	100%	0	\$0.00		0
31379PL75		FT MORTGAGE COMPANIES	24	\$2,910,600.00	57.97%	0	\$0.00	NA	0
		Unavailable	20	\$2,110,208.30	42.03%	0	\$0.00	NA	0
Total			44	\$5,020,808.30	100%	0	\$0.00		0
31379PL91		M&T MORTGAGE CORPORATION	6	\$542,728.78	54.06%	0	\$0.00	NA	0
		Unavailable	5	\$461,150.00	45.94%	0	\$0.00	NA	0
Total			11	\$1,003,878.78	100%	0	\$0.00		0
31379PLE0		FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0
Total			14	\$1,508,591.43	100%	0	\$0.00		0
31379PLH3		FT MORTGAGE	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0

		COMPANIES							
		Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0
Total			38	\$4,983,176.09	100%	0	\$0.00		0
31379PLK6		FT MORTGAGE COMPANIES	38	\$4,170,710.28	82.87%	0	\$0.00	NA	0
		Unavailable	9	\$862,318.28	17.13%	0	\$0.00	NA	0
Total			47	\$5,033,028.56	100%	0	\$0.00		0
31379PLL4		FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0
Total			41	\$5,023,795.98	100%	0	\$0.00		0
31379PLN0		FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0
Total			53	\$5,001,126.26	100%	0	\$0.00		0
31379PLS9		FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0
		Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0
Total			43	\$5,028,885.50	100%	0	\$0.00		0
31379PLV2		FT MORTGAGE COMPANIES	44	\$5,043,856.77	100%	0	\$0.00	NA	0
Total			44	\$5,043,856.77	100%	0	\$0.00		0
31379PLX8		FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0
Total			42	\$5,030,180.16	100%	0	\$0.00		0
31379PLY6		FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0
Total			43	\$5,000,967.43	100%	0	\$0.00		0
31379PLZ3		FT MORTGAGE COMPANIES	26	\$2,840,542.39	56.41%	0	\$0.00	NA	0
		Unavailable	19	\$2,194,862.89	43.59%	0	\$0.00	NA	0
Total			45	\$5,035,405.28	100%	0	\$0.00		0
31379PMC3		FIRST UNION MORTGAGE CORPORATION	18	\$2,480,577.87	100%	0	\$0.00	NA	0
Total			18	\$2,480,577.87	100%	0	\$0.00		0

31379PMF6		FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0	\$0
Total			35	\$4,993,728.47	100%	0	\$0.00		0	\$0
31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,444,871.47	100%	0	\$0.00		0	\$0
31379PMJ8		FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0	\$0
Total			11	\$1,623,463.63	100%	0	\$0.00		0	\$0
31379PMK5		FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0	\$0
Total			75	\$10,690,592.85	100%	0	\$0.00		0	\$0
31379PML3		FIRST UNION MORTGAGE CORPORATION	20	\$2,896,171.93	55.08%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,361,898.54	44.92%	0	\$0.00	NA	0	\$0
Total			38	\$5,258,070.47	100%	0	\$0.00		0	\$0
31379PMM1		FIRST UNION MORTGAGE CORPORATION	32	\$3,589,550.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,589,550.00	100%	0	\$0.00		0	\$0
31379PN24		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,864,462.28	76.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$902,707.38	23.96%	0	\$0.00	NA	0	\$0
Total			32	\$3,767,169.66	100%	0	\$0.00		0	\$0
31379PN40		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,016,759.65	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,016,759.65	100%	0	\$0.00		0	\$0
31379PN57			6	\$641,755.26	51.43%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION							
		Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0
Total			10	\$1,247,755.26	100%	0	\$0.00		0
31379PN65		M&T MORTGAGE CORPORATION	8	\$783,400.00	77.8%	0	\$0.00	NA	0
		Unavailable	3	\$223,600.00	22.2%	0	\$0.00	NA	0
Total			11	\$1,007,000.00	100%	0	\$0.00		0
31379PN73		M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0
		Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0
Total			25	\$1,999,334.03	100%	0	\$0.00		0
31379PN81		COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0
Total			39	\$4,974,850.00	100%	0	\$0.00		0
31379PNW8		M&T MORTGAGE CORPORATION	21	\$1,864,006.00	83.53%	0	\$0.00	NA	0
		Unavailable	4	\$367,500.00	16.47%	0	\$0.00	NA	0
Total			25	\$2,231,506.00	100%	0	\$0.00		0
31379PNX6		PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	0
		Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0
Total			33	\$3,517,723.23	100%	0	\$0.00		0
31379PNZ1		Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0
Total			42	\$4,936,280.90	100%	0	\$0.00		0
31379PQA3		Unavailable	16	\$2,018,273.24	100%	0	\$0.00	NA	0
Total			16	\$2,018,273.24	100%	0	\$0.00		0
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0
		Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0
Total			296	\$42,419,516.78	100%	0	\$0.00		0
31379PQH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,830,875.00	12.95%	0	\$0.00	NA	0
		Unavailable	90	\$12,309,094.32	87.05%	0	\$0.00	NA	0

Total			103	\$14,139,969.32	100%	0	\$0.00		0	\$0
31379PQK1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$829,651.79	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,307,810.00	94.13%	0	\$0.00	NA	0	\$0
Total			97	\$14,137,461.79	100%	0	\$0.00		0	\$0
31379PQR6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$58,400.00	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,466,388.75	97.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,524,788.75	100%	0	\$0.00		0	\$0
31379PQT2		Unavailable	42	\$4,524,361.64	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,524,361.64	100%	0	\$0.00		0	\$0
31379PQY1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$967,150.00	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,646,054.45	91.67%	0	\$0.00	NA	0	\$0
Total			84	\$11,613,204.45	100%	0	\$0.00		0	\$0
31379PR38		WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0	\$0
Total			499	\$53,124,065.19	100%	0	\$0.00		0	\$0
31379PR61		WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0	\$0
Total			80	\$10,244,675.31	100%	0	\$0.00		0	\$0
31379PR95		Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,926,324.06	100%	0	\$0.00		0	\$0
31379PRZ7		HOMEcomings FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0	\$0
Total			44	\$4,774,150.40	100%	0	\$0.00		0	\$0
31379PT28		Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,333,687.38	100%	0	\$0.00		0	\$0

31379PT36		WASHINGTON MUTUAL BANK	65	\$6,485,518.24	73.95%	0	\$0.00	NA	0
		Unavailable	25	\$2,284,506.60	26.05%	0	\$0.00	NA	0
Total			90	\$8,770,024.84	100%	0	\$0.00		0
31379PT51		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0
Total			7	\$731,004.75	100%	0	\$0.00		0
31379PT77		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,487,250.00	86.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,037,300.00	13.79%	0	\$0.00	NA	0
Total			61	\$7,524,550.00	100%	0	\$0.00		0
31379PT93		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0
		Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0
Total			94	\$10,010,715.30	100%	0	\$0.00		0
31379PTZ5		Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0
Total			193	\$22,487,691.56	100%	0	\$0.00		0
31379PU42		BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0
		Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0
Total			5	\$226,453.30	100%	0	\$0.00		0
31379PVF6		REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0
Total			49	\$6,279,837.73	100%	0	\$0.00		0
31379PVJ8		REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0
Total			54	\$6,308,315.25	100%	0	\$0.00		0
31379PWE8		FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0
Total			15	\$1,704,694.51	100%	0	\$0.00		0
31379PWN8		Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0
Total			29	\$2,473,730.93	100%	0	\$0.00		0
31379PWR9		Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA	0
Total			247	\$24,891,195.04	100%	0	\$0.00		0

31379PWS7		Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0	\$0
Total			237	\$22,551,535.27	100%	0	\$0.00		0	\$0
31379PWU2		GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,066,201.31	100%	0	\$0.00		0	\$0
31379PWV0		GMAC MORTGAGE CORPORATION	12	\$1,500,018.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,500,018.89	100%	0	\$0.00		0	\$0
31379PXG2		WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0	\$0
Total			160	\$20,078,884.92	100%	0	\$0.00		0	\$0
31379PXL1		WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0	\$0
Total			555	\$63,092,296.35	100%	0	\$0.00		0	\$0
31379PXM9		WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0	\$0
Total			101	\$13,137,951.17	100%	0	\$0.00		0	\$0
31379PXP2		NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0	\$0
Total			15	\$2,005,452.84	100%	0	\$0.00		0	\$0
31379PXQ0		NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0	\$0
Total			188	\$22,156,647.59	100%	0	\$0.00		0	\$0
31379PXU1		NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0	\$0
Total			233	\$33,981,855.02	100%	0	\$0.00		0	\$0
31379P XV9		NORWEST MORTGAGE, INC.	97	\$13,482,803.04	44.49%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,825,772.82	55.51%	0	\$0.00	NA	0	\$0
Total			194	\$30,308,575.86	100%	0	\$0.00		0	\$0

31379PXW7		NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0
		Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0
Total			151	\$18,086,646.24	100%	0	\$0.00		0
31379PY97		NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0
		Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0
Total			1,197	\$175,415,493.95	100%	0	\$0.00		0
31379PZ54		FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0
		Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0
Total			74	\$10,454,977.46	100%	0	\$0.00		0
31379PZB1		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,977,500.00	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$39,925.01	1.98%	0	\$0.00	NA	0
Total			26	\$2,017,425.01	100%	0	\$0.00		0
31379PZD7		GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0	\$0.00	NA	0
Total			77	\$9,594,448.60	100%	0	\$0.00		0
31379PZE5		GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0
Total			83	\$12,097,864.12	100%	0	\$0.00		0
31379PZF2		GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	0
Total			29	\$2,518,069.55	100%	0	\$0.00		0
31379PZJ4		GMAC MORTGAGE CORPORATION	14	\$1,503,200.32	100%	0	\$0.00	NA	0
Total			14	\$1,503,200.32	100%	0	\$0.00		0
31379PZK1		GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	0
Total			32	\$4,810,550.00	100%	0	\$0.00		0
31379PZM7		GMAC MORTGAGE CORPORATION	36	\$2,505,591.00	100%	0	\$0.00	NA	0
Total			36	\$2,505,591.00	100%	0	\$0.00		0
31379PZN5			32	\$3,358,301.89	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			32	\$3,358,301.89	100%	0	\$0.00	0	\$0
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	\$0
		Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	\$0
Total			606	\$83,295,629.50	100%	0	\$0.00	0	\$0
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	\$0
		Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	\$0
Total			677	\$92,827,001.19	100%	0	\$0.00	0	\$0
31379Q5V8		THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	\$0
Total			30	\$3,388,196.81	100%	0	\$0.00	0	\$0
31379Q5W6		THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	\$0
Total			28	\$2,950,083.24	100%	0	\$0.00	0	\$0
31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	\$0
Total			37	\$4,399,198.58	100%	0	\$0.00	0	\$0
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	\$0
Total			100	\$11,415,591.72	100%	0	\$0.00	0	\$0
31379Q6L9		INLAND MORTGAGE CORPORATION	25	\$2,533,050.00	30.14%	0	\$0.00	NA	\$0
		Unavailable	65	\$5,870,672.80	69.86%	0	\$0.00	NA	\$0
Total			90	\$8,403,722.80	100%	0	\$0.00	0	\$0
31379Q6M7		INLAND MORTGAGE CORPORATION	28	\$2,427,422.65	25.04%	0	\$0.00	NA	\$0
		Unavailable	65	\$7,266,226.62	74.96%	0	\$0.00	NA	\$0
Total			93	\$9,693,649.27	100%	0	\$0.00	0	\$0
31379Q6P0		INLAND MORTGAGE CORPORATION	3	\$268,900.00	9.8%	0	\$0.00	NA	\$0
		Unavailable	24	\$2,473,802.07	90.2%	0	\$0.00	NA	\$0

Total			27	\$2,742,702.07	100%	0	\$0.00		0	\$0
31379QA83		RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0	\$0
Total			56	\$8,915,535.38	100%	0	\$0.00		0	\$0
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0	\$0
Total			268	\$25,249,858.45	100%	0	\$0.00		0	\$0
31379QAF7		UNIVERSAL MORTGAGE CORPORATION	9	\$664,150.23	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,439,700.70	68.43%	0	\$0.00	NA	0	\$0
Total			23	\$2,103,850.93	100%	0	\$0.00		0	\$0
31379QAG5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,193,262.11	40.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,778,763.06	59.85%	0	\$0.00	NA	0	\$0
Total			30	\$2,972,025.17	100%	0	\$0.00		0	\$0
31379QAK6		Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,394,935.99	100%	0	\$0.00		0	\$0
31379QAS9		AMSOUTH BANK	115	\$11,900,359.74	100%	0	\$0.00	NA	0	\$0
Total			115	\$11,900,359.74	100%	0	\$0.00		0	\$0
31379QAT7		AMSOUTH BANK	78	\$6,628,863.50	100%	0	\$0.00	NA	0	\$0
Total			78	\$6,628,863.50	100%	0	\$0.00		0	\$0
31379QAV2		GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,272,822.62	100%	0	\$0.00		0	\$0
31379QAW0		GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0	\$0
Total			90	\$6,567,798.46	100%	0	\$0.00		0	\$0
31379QAX8		GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0	\$0
Total			62	\$4,192,685.59	100%	0	\$0.00		0	\$0
31379QAZ3		GMAC MORTGAGE CORPORATION	11	\$487,728.86	100%	0	\$0.00	NA	0	\$0

Total			11	\$487,728.86	100%	0	\$0.00		0	\$0
31379QB90		WASHINGTON MUTUAL BANK	305	\$30,040,630.99	84.98%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,308,729.55	15.02%	0	\$0.00	NA	0	\$0
Total			347	\$35,349,360.54	100%	0	\$0.00		0	\$0
31379QBB5		Unavailable	47	\$3,459,166.87	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,459,166.87	100%	0	\$0.00		0	\$0
31379QBR0		GREAT FINANCIAL BANK FSB	81	\$8,020,752.25	100%	0	\$0.00	NA	0	\$0
Total			81	\$8,020,752.25	100%	0	\$0.00		0	\$0
31379QC65		COMMONWEALTH SAVINGS BANK	1	\$126,000.00	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,365,701.60	91.55%	0	\$0.00	NA	0	\$0
Total			12	\$1,491,701.60	100%	0	\$0.00		0	\$0
31379QC73		COMMONWEALTH SAVINGS BANK	22	\$1,853,365.56	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,121,490.13	37.7%	0	\$0.00	NA	0	\$0
Total			33	\$2,974,855.69	100%	0	\$0.00		0	\$0
31379QC99		COMMONWEALTH SAVINGS BANK	23	\$2,106,366.05	84.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$384,600.00	15.44%	0	\$0.00	NA	0	\$0
Total			26	\$2,490,966.05	100%	0	\$0.00		0	\$0
31379QCC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,943,062.45	69.57%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$15,724,617.76	30.43%	0	\$0.00	NA	0	\$0
Total			487	\$51,667,680.21	100%	0	\$0.00		0	\$0
31379QCD0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$7,197,839.11	69.78%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,117,048.19	30.22%	0	\$0.00	NA	0	\$0
Total			126	\$10,314,887.30	100%	0	\$0.00		0	\$0
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0	\$0
Total			113	\$16,513,571.93	100%	0	\$0.00		0	\$0
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0	\$0

Total			427	\$63,034,020.97	100%	0	\$0.00		0	\$0
31379QCL2		HOME SAVINGS OF AMERICA FSB	191	\$21,003,684.43	100%	0	\$0.00	NA	0	\$0
Total			191	\$21,003,684.43	100%	0	\$0.00		0	\$0
31379QCM0		HOME SAVINGS OF AMERICA FSB	83	\$9,040,500.00	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,040,500.00	100%	0	\$0.00		0	\$0
31379QDC1		AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0	\$0
Total			208	\$27,425,703.92	100%	0	\$0.00		0	\$0
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0	\$0
Total			274	\$34,694,064.62	100%	0	\$0.00		0	\$0
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0	\$0
Total			44	\$4,513,307.03	100%	0	\$0.00		0	\$0
31379QDF4		AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0	\$0
Total			97	\$13,706,918.53	100%	0	\$0.00		0	\$0
31379QDG2		AMERICAN SAVINGS BANK	88	\$12,404,602.83	84.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,340,858.39	15.88%	0	\$0.00	NA	0	\$0
Total			104	\$14,745,461.22	100%	0	\$0.00		0	\$0
31379QDH0		AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0	\$0
Total			18	\$2,115,208.27	100%	0	\$0.00		0	\$0
31379QDJ6		AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0	\$0
Total			57	\$8,676,759.94	100%	0	\$0.00		0	\$0
31379QDN7		AMERICAN SAVINGS	51	\$6,298,719.36	76.52%	0	\$0.00	NA	0	\$0

		BANK								
		Unavailable	11	\$1,932,450.00	23.48%	0	\$0.00	NA	0	\$0
Total			62	\$8,231,169.36	100%	0	\$0.00		0	\$0
31379QDT4		M&T MORTGAGE CORPORATION	16	\$1,281,178.00	85.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$217,900.00	14.54%	0	\$0.00	NA	0	\$0
Total			19	\$1,499,078.00	100%	0	\$0.00		0	\$0
31379QDV9		COLONIAL SAVINGS FA	76	\$6,624,758.51	33.16%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$13,355,189.93	66.84%	0	\$0.00	NA	0	\$0
Total			195	\$19,979,948.44	100%	0	\$0.00		0	\$0
31379QDW7		COLONIAL SAVINGS FA	10	\$748,937.61	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,244,949.28	89.29%	0	\$0.00	NA	0	\$0
Total			62	\$6,993,886.89	100%	0	\$0.00		0	\$0
31379QGH7		WASHINGTON MUTUAL BANK	215	\$20,583,106.63	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$920,150.00	4.28%	0	\$0.00	NA	0	\$0
Total			221	\$21,503,256.63	100%	0	\$0.00		0	\$0
31379QGJ3		M&T MORTGAGE CORPORATION	33	\$2,923,336.61	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,000.00	2.24%	0	\$0.00	NA	0	\$0
Total			34	\$2,990,336.61	100%	0	\$0.00		0	\$0
31379QGK0		M&T MORTGAGE CORPORATION	16	\$1,359,965.29	90.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,000.00	9.33%	0	\$0.00	NA	0	\$0
Total			17	\$1,499,965.29	100%	0	\$0.00		0	\$0
31379QGP9		REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$594,385.47	100%	0	\$0.00		0	\$0
31379QGQ7		Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	0	\$0
Total			8	\$457,180.80	100%	0	\$0.00		0	\$0
31379QGT1		FLAGSTAR BANK, FSB	7	\$811,850.00	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,198,237.59	91.89%	0	\$0.00	NA	0	\$0
Total			78	\$10,010,087.59	100%	0	\$0.00		0	\$0

31379QJF8		NEW AMERICA FINANCIAL, INC	5	\$650,783.46	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,348,898.85	89.15%	0	\$0.00	NA	0	\$0
Total			41	\$5,999,682.31	100%	0	\$0.00		0	\$0
31379QM23		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0	\$0
Total			94	\$11,005,554.86	100%	0	\$0.00		0	\$0
31379QM31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$15,238,300.05	98.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,202.38	1.62%	0	\$0.00	NA	0	\$0
Total			116	\$15,488,502.43	100%	0	\$0.00		0	\$0
31379QM49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0	\$0
Total			106	\$11,981,837.69	100%	0	\$0.00		0	\$0
31379QMN7		SUNTRUST MORTGAGE INC.	72	\$6,777,330.19	100%	0	\$0.00	NA	0	\$0
Total			72	\$6,777,330.19	100%	0	\$0.00		0	\$0
31379QMS6		SUNTRUST MORTGAGE INC.	14	\$1,567,380.51	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,567,380.51	100%	0	\$0.00		0	\$0
31379QN55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,285,811.91	71.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,745,788.88	28.94%	0	\$0.00	NA	0	\$0
Total			60	\$6,031,600.79	100%	0	\$0.00		0	\$0
31379QNG1		Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$621,978.00	100%	0	\$0.00		0	\$0
31379QNH9		Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0	\$0
Total			141	\$7,714,655.06	100%	0	\$0.00		0	\$0
31379QNJ5		Unavailable	54	\$3,619,170.93	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,619,170.93	100%	0	\$0.00		0	\$0
31379QNK2		Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0	\$0
Total			82	\$5,024,860.43	100%	0	\$0.00		0	\$0

31379QNL0		Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0	\$0
Total			39	\$1,459,593.17	100%	0	\$0.00		0	\$0
31379QNP1		M&T MORTGAGE CORPORATION	14	\$1,219,450.00	80.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$289,100.00	19.16%	0	\$0.00	NA	0	\$0
Total			16	\$1,508,550.00	100%	0	\$0.00		0	\$0
31379QVJ6		Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0	\$0
Total			109	\$12,632,461.62	100%	0	\$0.00		0	\$0
31379QVL1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,005,383.52	35.04%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,863,900.00	64.96%	0	\$0.00	NA	0	\$0
Total			34	\$2,869,283.52	100%	0	\$0.00		0	\$0
31379R5R5		EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0	\$0
Total			112	\$15,367,163.00	100%	0	\$0.00		0	\$0
31379R5S3		EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,037,654.00	100%	0	\$0.00		0	\$0
31379R5T1		EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,410,878.00	100%	0	\$0.00		0	\$0
31379R5U8		EAST-WEST FEDERAL BANK, FSB	15	\$1,726,935.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,726,935.00	100%	0	\$0.00		0	\$0
31379R5X2		EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,439,203.00	100%	0	\$0.00		0	\$0
31379RAC2		AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,030,509.61	100%	0	\$0.00		0	\$0
31379RAE8		AMERICAN HOME FUNDING INC.	25	\$3,004,800.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,004,800.00	100%	0	\$0.00		0	\$0

31379RAN8		AMERICAN HOME FUNDING INC.	12	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,000.00	100%	0	\$0.00		0	\$0
31379RAQ1		AMERICAN HOME FUNDING INC.	17	\$2,016,536.78	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,016,536.78	100%	0	\$0.00		0	\$0
31379RBB3		AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,015,100.00	100%	0	\$0.00		0	\$0
31379RBE7		AMERICAN HOME FUNDING INC.	19	\$1,990,841.23	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,990,841.23	100%	0	\$0.00		0	\$0
31379RBF4		AMERICAN HOME FUNDING INC.	15	\$1,988,540.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,988,540.00	100%	0	\$0.00		0	\$0
31379RD54		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	\$1,382,956.27	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,382,956.27	100%	0	\$0.00		0	\$0
31379RD62		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0	\$0
Total			126	\$9,001,864.78	100%	0	\$0.00		0	\$0
31379RD70		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,805,346.73	100%	0	\$0.00		0	\$0
31379RD96		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0	\$0
Total			154	\$8,215,860.05	100%	0	\$0.00		0	\$0
31379RE20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	\$37,812,499.52	100%	0	\$0.00	NA	0	\$0
Total			414	\$37,812,499.52	100%	0	\$0.00		0	\$0
31379RE46		FIRST UNION NATIONAL BANK OF	811	\$59,303,448.09	100%	0	\$0.00	NA	0	\$0

		NORTH CAROLINA							
Total			811	\$59,303,448.09	100%	0	\$0.00	0	\$0
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	\$0
Total			536	\$44,777,140.92	100%	0	\$0.00	0	\$0
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	1	\$18,994.47	NA	\$0
Total			814	\$65,584,054.09	100%	1	\$18,994.47	0	\$0
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	\$0
Total			426	\$34,685,058.77	100%	0	\$0.00	0	\$0
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	\$0
Total			1,009	\$78,782,747.50	100%	0	\$0.00	0	\$0
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	\$0
Total			100	\$7,105,745.17	100%	0	\$0.00	0	\$0
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	\$0
Total			53	\$4,059,447.75	100%	0	\$0.00	0	\$0
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	\$0
Total			98	\$5,130,199.15	100%	0	\$0.00	0	\$0
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	\$0
Total			69	\$4,449,974.14	100%	0	\$0.00	0	\$0
31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	\$0
Total			37	\$2,770,238.74	100%	0	\$0.00	0	\$0

31379REH7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0	\$0
Total			152	\$7,946,259.16	100%	0	\$0.00		0	\$0
31379REJ3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0	\$0
Total			134	\$8,555,584.09	100%	0	\$0.00		0	\$0
31379REL8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0	\$0
Total			148	\$7,823,636.34	100%	0	\$0.00		0	\$0
31379REM6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0	\$0
Total			99	\$6,113,903.21	100%	0	\$0.00		0	\$0
31379REN4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0	\$0
Total			217	\$11,580,339.87	100%	0	\$0.00		0	\$0
31379REP9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0	\$0
Total			69	\$3,193,085.08	100%	0	\$0.00		0	\$0
31379REQ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$3,806,328.85	100%	0	\$0.00	NA	0	\$0
Total			100	\$3,806,328.85	100%	0	\$0.00		0	\$0
31379RER5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$2,617,503.93	100%	0	\$0.00	NA	0	\$0
Total			68	\$2,617,503.93	100%	0	\$0.00		0	\$0
31379RES3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	42	\$1,648,220.60	100%	0	\$0.00	NA	0	\$0
Total			42	\$1,648,220.60	100%	0	\$0.00		0	\$0
31379RET1			43	\$1,579,590.14	100%	0	\$0.00	NA	0	\$0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			43	\$1,579,590.14	100%	0	\$0.00		0	\$0
31379REU8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$1,128,489.74	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,128,489.74	100%	0	\$0.00		0	\$0
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0	\$0
Total			237	\$18,076,024.27	100%	0	\$0.00		0	\$0
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0	\$0
Total			365	\$30,959,337.36	100%	0	\$0.00		0	\$0
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	0	\$0
Total			340	\$29,067,170.48	100%	0	\$0.00		0	\$0
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	0	\$0
Total			390	\$33,974,780.03	100%	0	\$0.00		0	\$0
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	0	\$0
Total			590	\$32,230,355.89	100%	0	\$0.00		0	\$0
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	0	\$0
Total			329	\$24,493,749.42	100%	0	\$0.00		0	\$0
31379RFC7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	\$32,072,640.86	100%	0	\$0.00	NA	0	\$0
Total			432	\$32,072,640.86	100%	0	\$0.00		0	\$0
31379RFD5		FIRST UNION NATIONAL BANK OF	637	\$44,079,545.68	100%	0	\$0.00	NA	0	\$0

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

31379RFS2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	93	\$2,966,398.21	100%	0	\$0.00	NA	\$0
Total			93	\$2,966,398.21	100%	0	\$0.00	0	\$0
31379RFT0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	170	\$4,369,306.22	100%	0	\$0.00	NA	\$0
Total			170	\$4,369,306.22	100%	0	\$0.00	0	\$0
31379RH92		BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	\$0
Total			13	\$1,558,362.26	100%	0	\$0.00	0	\$0
31379RJC3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,002,650.00	100%	0	\$0.00	0	\$0
31379RJF6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	\$0
Total			10	\$1,002,759.19	100%	0	\$0.00	0	\$0
31379RJJ8		BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	\$0
Total			22	\$2,752,701.65	100%	0	\$0.00	0	\$0
31379RL30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,285,364.95	100%	0	\$0.00	NA	\$0
Total			23	\$1,285,364.95	100%	0	\$0.00	0	\$0
31379RLX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,433,441.36	89.67%	0	\$0.00	NA	\$0
		Unavailable	7	\$625,872.98	10.33%	0	\$0.00	NA	\$0
Total			59	\$6,059,314.34	100%	0	\$0.00	0	\$0
31379RLZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$6,048,000.00	100%	0	\$0.00	NA	\$0
Total			52	\$6,048,000.00	100%	0	\$0.00	0	\$0

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31379RN20		Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,780,963.17	100%	0	\$0.00		0	\$0
31379RNJ3		CIMARRON MORTGAGE COMPANY	13	\$953,700.00	93.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,000.00	6.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,024,700.00	100%	0	\$0.00		0	\$0
31379RNX2		Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,969,090.82	100%	0	\$0.00		0	\$0
31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,407,311.74	100%	0	\$0.00		0	\$0
31379RPB8		AMERICAN HOME FUNDING INC.	16	\$2,016,180.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,016,180.00	100%	0	\$0.00		0	\$0
31379RPD4		AMERICAN HOME FUNDING INC.	17	\$2,086,221.13	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,086,221.13	100%	0	\$0.00		0	\$0
31379RPH5		INLAND MORTGAGE CORPORATION	6	\$868,840.02	50.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$852,874.99	49.54%	0	\$0.00	NA	0	\$0
Total			13	\$1,721,715.01	100%	0	\$0.00		0	\$0
31379RS66		FIRST HAWAIIAN BANK	4	\$579,141.43	100%	0	\$0.00	NA	0	\$0
Total			4	\$579,141.43	100%	0	\$0.00		0	\$0
31379SGS9		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	\$10,173,547.22	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,173,547.22	100%	0	\$0.00		0	\$0
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0	\$0
Total			140	\$15,210,533.79	100%	0	\$0.00		0	\$0
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,345,154.71	100%	0	\$0.00		0	\$0

31379UKW0		AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,486,417.85	100%	0	\$0.00		0	\$0
31371GTH3		ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	0	\$0.00	NA	0	\$0
		CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0	\$0
		EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0	\$0
		EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0	\$0

	EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	11	\$1,474,565.82	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$214,886.06	0.02%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0	\$0
	GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0	\$0
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0	\$0

	RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	7	\$836,800.00	0.07%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	\$0
Total		8,982	\$1,141,120,835.99	100%	0	\$0.00		0	\$0
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	\$0

	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	0	\$0
		19	\$2,258,190.38	0.44%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	\$0
	EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	\$0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	\$0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	\$0
	FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	\$0
	FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,007,119.33	0.2%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$440,325.00	0.09%	0	\$0.00	NA	\$0
	HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	217	\$22,515,774.83	4.41%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	\$0

	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	16	\$1,504,922.04	0.29%	0	\$0.00	NA	0	\$0
	MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0	\$0
Total		4,507	\$511,140,736.12	100%	0	\$0.00		0	\$0

31371GTR1		ACCUBANC MORTGAGE CORPORATION	81	\$9,153,525.00	2.48%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	4	\$303,818.81	0.08%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	87	\$11,148,398.72	3.02%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$141,532.20	0.04%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	18	\$2,400,900.00	0.65%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	269	\$21,720,092.29	5.88%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	5	\$520,100.00	0.14%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	2	\$358,000.00	0.1%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	9	\$789,561.08	0.21%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	24	\$2,562,159.99	0.69%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$262,975.24	0.07%	0	\$0.00	NA	0	\$0
		EASTERN BANK	46	\$4,978,312.08	1.35%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,305,385.04	0.35%	0	\$0.00	NA	0	\$0
		FIRST MUTUAL SAVINGS BANK	10	\$1,049,050.00	0.28%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC MORTGAGE CORPORATION	7	\$786,498.71	0.21%	0	\$0.00	NA	0	\$0
		FIRSTBANK OF COLORADO, N.A.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	8	\$1,049,795.03	0.28%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	53	\$5,999,709.16	1.62%	0	\$0.00	NA	0	\$0
		GUARDIAN MORTGAGE COMPANY INC.	28	\$3,002,296.39	0.81%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	7	\$721,048.52	0.2%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	5	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$687,500.25	0.19%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$493,850.00	0.13%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$465,042.75	0.13%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,094.92	0.02%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,048,650.48	0.28%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$300,950.00	0.08%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$1,020,393.32	0.28%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	36	\$3,805,095.25	1.03%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$301,100.00	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	4	\$447,811.00	0.12%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	23	\$1,740,938.48	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,581,816.53	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	998	\$98,790,468.25	26.73%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$412,586.71	0.11%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	4	\$338,750.00	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	32	\$3,006,812.64	0.81%	0	\$0.00	NA	0	\$0

	PROVIDENT BANK	2	\$243,178.64	0.07%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	10	\$1,160,613.09	0.31%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	38	\$3,428,144.18	0.93%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$103,668.31	0.03%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$525,259.31	0.14%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$473,800.00	0.13%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$2,856,869.42	0.77%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$824,457.34	0.22%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	42	\$2,832,957.44	0.77%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$735,792.42	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,800.00	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	113	\$13,907,698.63	3.76%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	6	\$560,600.00	0.15%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	1	\$160,724.47	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,382	\$156,708,270.89	42.42%	0	\$0.00	NA	0	\$0
Total		3,496	\$369,594,452.98	100%	0	\$0.00		0	\$0
31371GTS9	ACCUBANC MORTGAGE	31	\$3,346,700.00	1.18%	0	\$0.00	NA	0	\$0

		CORPORATION							
		AMERICAN BANK OF BRADENTON	6	\$382,200.00	0.13%	0	\$0.00	NA	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$61,600.00	0.02%	0	\$0.00	NA	\$0
		BANK OF HAWAII	8	\$1,233,411.40	0.43%	0	\$0.00	NA	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$301,036.81	0.11%	0	\$0.00	NA	\$0
		BNY MORTGAGE COMPANY, INC.	45	\$4,622,720.00	1.63%	0	\$0.00	NA	\$0
		BSB BANK & TRUST CO.	4	\$203,073.79	0.07%	0	\$0.00	NA	\$0
		CITIZENS MORTGAGE CORPORATION	43	\$4,004,184.41	1.41%	0	\$0.00	NA	\$0
		CONTINENTAL CAPITAL CORPORATION	7	\$850,050.00	0.3%	0	\$0.00	NA	\$0
		COUNTRYWIDE HOME LOANS, INC.	30	\$3,085,516.37	1.09%	0	\$0.00	NA	\$0
		CRESTAR MORTGAGE CORPORATION	1	\$158,435.28	0.06%	0	\$0.00	NA	\$0
		DELMAR FINANCIAL COMPANY	11	\$858,107.50	0.3%	0	\$0.00	NA	\$0
		DG MORTGAGE SERVICES INC	176	\$12,169,807.74	4.28%	0	\$0.00	NA	\$0
		DMR FINANCIAL SERVICES INC.	11	\$1,007,659.21	0.35%	0	\$0.00	NA	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,427,857.01	0.5%	0	\$0.00	NA	\$0
		EASTERN BANK	63	\$7,085,150.77	2.49%	0	\$0.00	NA	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	17	\$2,359,520.83	0.83%	0	\$0.00	NA	\$0
		FIRST COMMERCE MORTGAGE COMPANY	9	\$479,037.76	0.17%	0	\$0.00	NA	\$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$3,992,329.87	1.4%	0	\$0.00	NA	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$53,688.01	0.02%	0	\$0.00	NA	\$0
		FIRSTBANK OF COLORADO, N.A.	14	\$1,365,475.00	0.48%	0	\$0.00	NA	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.15%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	3	\$465,500.00	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	50	\$3,991,370.80	1.4%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,016,654.32	1.41%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	4	\$262,737.98	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	57	\$6,405,764.23	2.25%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$149,250.00	0.05%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$448,901.20	0.16%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	16	\$1,978,278.68	0.7%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,390.00	0.44%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	62	\$6,969,983.45	2.45%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	37	\$2,904,133.87	1.02%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$862,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	22	\$2,987,474.17	1.05%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$229,699.51	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$297,628.57	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	315	\$27,082,282.92	9.53%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$75,199.29	0.03%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	8	\$1,233,263.00	0.43%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	4	\$297,100.00	0.1%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	18	\$1,634,525.31	0.57%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	10	\$930,723.80	0.33%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	18	\$1,592,450.33	0.56%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	65	\$4,633,443.78	1.63%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	3	\$390,316.66	0.14%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	92	\$7,639,578.84	2.69%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,533,727.05	0.54%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	29	\$3,023,796.92	1.06%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	34	\$1,989,212.72	0.7%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	35	\$3,032,938.28	1.07%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	6	\$779,323.68	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	411	\$37,333,377.34	13.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	11	\$1,083,573.63	0.38%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$223,153.00	0.08%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$266,596.68	0.09%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	7	\$599,051.65	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	1,129	\$106,191,514.73	37.4%	0	\$0.00	NA	0	\$0
Total		3,094	\$284,270,978.15	100%	0	\$0.00		0	\$0
31371GUL2		40	\$4,551,921.73	1.68%	0	\$0.00	NA	0	\$0

		ACCUBANC MORTGAGE CORPORATION								
		AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0	\$0
		BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	7	\$667,600.00	0.25%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	6	\$557,350.00	0.21%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE	5	\$562,280.34	0.21%	0	\$0.00	NA	0	\$0

	COMPANY								
	INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	2	\$354,250.00	0.13%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE	11	\$1,207,618.97	0.45%	0	\$0.00	NA	0	\$0

		CORPORATION								
		SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	0	\$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	56	\$5,705,446.43	2.11%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0	\$0.00	NA	0	\$0
		TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0	\$0.00	NA	0	\$0
		UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0	\$0.00	NA	0	\$0
		UNITED JERSEY BANK	24	\$2,694,821.74	1%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0	\$0.00	NA	0	\$0
		WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0	\$0.00	NA	0	\$0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	1,169	\$125,385,660.46	46.41%	0	\$0.00	NA	0	\$0
	Total			2,588	\$270,286,015.26	100%	0	\$0.00		0
31371GUZ1		ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
			31	\$2,532,680.54	2.95%	0	\$0.00	NA	0	\$0

	CROSSLAND MORTGAGE CORPORATION							
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	\$0
	DG MORTGAGE SERVICES INC	6	\$462,711.27	0.54%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	\$0
	NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	\$0
	PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	\$0
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	\$0

	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0	\$0
Total		933	\$85,849,459.37	100%	0	\$0.00		0	\$0
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	\$0
		18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES								
		GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0	\$0
		MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0	\$0
		PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0	\$0
		PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0	\$0
		REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0	\$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0	\$0
Total			495	\$55,976,143.13	100%	0	\$0.00		0	\$0
31371GVN7		ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0	\$0

BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	0	\$0
GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY BANK	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0	\$0

	SSB							
	GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$227,150.00	0.2%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	\$0
	KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	2	\$165,468.59	0.15%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$392,088.68	0.35%	0	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	\$0
	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	\$0
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0
	REGIONAL	5	\$633,116.39	0.57%	0	\$0.00	NA	\$0

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	13	\$1,992,168.26	1.78%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$483,323.36	0.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	0	\$0
Total		863	\$111,748,989.79	100%	0	\$0.00		0	\$0
31371GVP2	ACCUBANC MORTGAGE CORPORATION	17	\$1,935,931.13	3.08%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0	\$0
	GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0
	MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$739,976.66	1.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	4	\$519,992.00	0.83%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,674,138.58	2.66%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	0	\$0
Total		611	\$62,844,729.87	100%	0	\$0.00		0	\$0
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	\$0
Total		170	\$17,639,832.99	100%	0	\$0.00		0	\$0
31371GWQ9	ACCUBANC MORTGAGE CORPORATION	3	\$296,821.00	1.89%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$243,085.69	1.55%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$160,235.55	1.02%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	6	\$823,000.00	5.24%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$145,000.00	0.92%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$629,183.87	4.01%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$364,778.86	2.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$498,287.84	3.18%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$151,992.49	0.97%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$590,388.69	3.76%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	1	\$116,950.00	0.75%	0	\$0.00	NA	0	\$0

		CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	5	\$712,800.00	4.54%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	4	\$539,759.66	3.44%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	10	\$1,040,636.44	6.63%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	2	\$236,707.54	1.51%	0	\$0.00	NA	0	\$0
		PHOENIX MORTGAGE COMPANY	5	\$457,350.00	2.91%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	5	\$591,368.65	3.77%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$366,358.04	2.33%	0	\$0.00	NA	0	\$0
		UNITED JERSEY BANK	8	\$414,172.36	2.64%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	5	\$682,071.49	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,541,577.22	41.7%	0	\$0.00	NA	0	\$0
Total			143	\$15,692,525.39	100%	0	\$0.00		0	\$0
31371GXC9		CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0	\$0
Total			90	\$6,715,901.39	100%	0	\$0.00		0	\$0
31371GXH8		BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0	\$0

Total			286	\$36,563,815.40	100%	0	\$0.00		0	\$0
31371G XK1		CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0	\$0
Total			44	\$2,892,282.02	100%	0	\$0.00		0	\$0
31371G XM7		ACCUBANC MORTGAGE CORPORATION	3	\$83,450.00	1.02%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$98,360.58	1.2%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	2	\$217,122.32	2.65%	0	\$0.00	NA	0	\$0
		EQUALITY MORTGAGE CORPORATION	1	\$45,487.90	0.55%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$57,000.00	0.7%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$58,600.00	0.71%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	11	\$982,688.88	11.98%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	25	\$1,157,471.54	14.11%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	3	\$358,843.00	4.38%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$203,223.80	2.48%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$238,484.10	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,700,362.81	57.31%	0	\$0.00	NA	0	\$0
Total			131	\$8,201,094.93	100%	0	\$0.00		0	\$0
31371G XP0		BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0	\$0
			9	\$718,980.79	1.58%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, FSB								
		NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0	\$0
Total			393	\$45,525,413.56	100%	0	\$0.00		0	\$0
31371GXQ8		NATIONSBANC MORTGAGE CORPORATION	3	\$149,505.44	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,010,879.40	87.12%	0	\$0.00	NA	0	\$0
Total			16	\$1,160,384.84	100%	0	\$0.00		0	\$0
31371GXR6		BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	0	\$0
Total			28	\$2,197,124.47	100%	0	\$0.00		0	\$0
31371GXS4		Unavailable	4	\$482,361.11	100%	0	\$0.00	NA	0	\$0
Total			4	\$482,361.11	100%	0	\$0.00		0	\$0
31371GXX3		HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	0	\$0
Total			13	\$1,529,807.17	100%	0	\$0.00		0	\$0
31371GXZ8		HOME SAVINGS OF AMERICA FSB	12	\$532,984.91	50.85%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	9	\$515,148.45	49.15%	0	\$0.00	NA	0	\$0
Total			21	\$1,048,133.36	100%	0	\$0.00		0	\$0
31371GYL8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	0	\$0
Total			34	\$4,522,645.29	100%	0	\$0.00		0	\$0
31371GYM6		COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	0	\$0

Total			412	\$49,644,336.32	100%	0	\$0.00		0	\$0
31371GYN4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0	\$0
Total			65	\$6,636,027.59	100%	0	\$0.00		0	\$0
31371GYQ7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0	\$0
Total			93	\$7,772,756.50	100%	0	\$0.00		0	\$0
31371GYS3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,096,945.95	82.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$230,021.70	17.33%	0	\$0.00	NA	0	\$0
Total			23	\$1,326,967.65	100%	0	\$0.00		0	\$0
31375C3W3		NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	0	\$0
Total			462	\$51,285,903.03	100%	0	\$0.00		0	\$0
31375C3X1		NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0	\$0
Total			219	\$18,479,693.30	100%	0	\$0.00		0	\$0
31375C3Z6		NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0	\$0
Total			331	\$37,846,958.20	100%	0	\$0.00		0	\$0
31375J6R6		FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,485,908.14	100%	0	\$0.00		0	\$0
31375J6T2		FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,640,624.11	100%	0	\$0.00		0	\$0
31375WDA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0	\$0
Total			40	\$4,658,456.71	100%	0	\$0.00		0	\$0

31376H MJ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,999,751.32	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,999,751.32	100%	0	\$0.00		0	\$0
31376W M49		CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0	\$0
Total			19	\$1,632,513.41	100%	0	\$0.00		0	\$0
31377C N41		TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0	\$0
Total			81	\$9,037,016.03	100%	0	\$0.00		0	\$0
31377C N58		TCF MORTGAGE CORPORATION	12	\$914,953.92	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,849.99	8.67%	0	\$0.00	NA	0	\$0
Total			13	\$1,001,803.91	100%	0	\$0.00		0	\$0
31377C N66		TCF MORTGAGE CORPORATION	54	\$5,886,682.26	73.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,114,376.14	26.43%	0	\$0.00	NA	0	\$0
Total			73	\$8,001,058.40	100%	0	\$0.00		0	\$0
31377G W5		GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,494,777.92	100%	0	\$0.00		0	\$0
31377K 6U4		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$10,423,428.81	64.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,732,650.25	35.48%	0	\$0.00	NA	0	\$0
Total			121	\$16,156,079.06	100%	0	\$0.00		0	\$0
31377K T54		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,135,108.28	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,175,567.31	73.67%	0	\$0.00	NA	0	\$0
Total			36	\$4,310,675.59	100%	0	\$0.00		0	\$0
31377K T88		MELLON MORTGAGE COMPANY, HOUSTON	3	\$304,283.34	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,699,808.04	84.82%	0	\$0.00	NA	0	\$0
Total			17	\$2,004,091.38	100%	0	\$0.00		0	\$0

31377KV36		MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0	\$0
Total			46	\$5,541,450.73	100%	0	\$0.00		0	\$0
31377KV44		MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,476.82	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,655,570.25	92.61%	0	\$0.00	NA	0	\$0
Total			33	\$5,027,047.07	100%	0	\$0.00		0	\$0
31377KV77		MELLON MORTGAGE COMPANY, HOUSTON	5	\$666,750.36	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0	\$0
Total			39	\$5,024,129.92	100%	0	\$0.00		0	\$0
31377KWC5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0	\$0
Total			34	\$5,035,192.82	100%	0	\$0.00		0	\$0
31377LK51		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,746,184.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,746,184.70	100%	0	\$0.00		0	\$0
31377LKU6		FIRST MARYLAND MORTGAGE CORPORATION	2	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$6,160,000.00	100%	0	\$0.00		0	\$0
31377LLG6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0
31377LLV3		AMRESKO CAPITAL CORPORATION	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,140,000.00	100%	0	\$0.00		0	\$0
31377LM67		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0
31377LNB5			1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0
31377LNF6		PW FUNDING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31377LNN9		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,150,000.00	100%	0	\$0.00		0	\$0
31377LNN9		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,150,000.00	100%	0	\$0.00		0	\$0
31377LNW9		EICHLER, FAYNE AND ASSOCIATES	3	\$6,932,550.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$6,932,550.00	100%	0	\$0.00		0	\$0
31377LRK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$684,100.00	100%	0	\$0.00		0	\$0
31378DS76		CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0	\$0
Total			181	\$28,384,033.49	100%	0	\$0.00		0	\$0
31378H3Y5		UNITED JERSEY BANK	26	\$2,924,319.01	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,924,319.01	100%	0	\$0.00		0	\$0
31378H3Z2		UNITED JERSEY BANK	17	\$1,215,014.45	48.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,294,700.00	51.59%	0	\$0.00	NA	0	\$0
Total			27	\$2,509,714.45	100%	0	\$0.00		0	\$0
31378H4A6		UNITED JERSEY BANK	32	\$3,025,541.52	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,025,541.52	100%	0	\$0.00		0	\$0
31378H4N8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	0	\$0
Total			37	\$5,017,923.22	100%	0	\$0.00		0	\$0
31378H4P3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	0	\$0

Total			37	\$4,926,687.38	100%	0	\$0.00		0	\$0
31378H4S7		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,665,446.30	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,344,166.27	58.46%	0	\$0.00	NA	0	\$0
Total			41	\$4,009,612.57	100%	0	\$0.00		0	\$0
31378H4T5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	0	\$0
Total			35	\$5,045,968.44	100%	0	\$0.00		0	\$0
31378H4X6		MELLON MORTGAGE COMPANY, HOUSTON	3	\$438,800.00	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,562,085.46	85.38%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,885.46	100%	0	\$0.00		0	\$0
31378H4Z1		MELLON MORTGAGE COMPANY, HOUSTON	6	\$570,900.00	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,460,779.46	88.65%	0	\$0.00	NA	0	\$0
Total			39	\$5,031,679.46	100%	0	\$0.00		0	\$0
31378JCL9		CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,777.00	100%	0	\$0.00		0	\$0
31378JCR6		CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,007,700.14	100%	0	\$0.00		0	\$0
31378NFF0		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0	\$0
Total			66	\$6,548,739.04	100%	0	\$0.00		0	\$0
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,412.82	100%	0	\$0.00		0	\$0
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0	\$0
Total			106	\$13,072,936.67	100%	0	\$0.00		0	\$0

31378NFK9		THE HUNTINGTON MORTGAGE COMPANY	31	\$4,012,596.34	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,012,596.34	100%	0	\$0.00		0	\$0
31378NJT6		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0	\$0
Total			123	\$15,031,945.92	100%	0	\$0.00		0	\$0
31378QDM0		FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0	\$0
Total			745	\$116,806,603.98	100%	0	\$0.00		0	\$0
31378QDN8		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0	\$0
Total			1,432	\$213,583,565.39	100%	0	\$0.00		0	\$0
31378QDP3		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0	\$0
Total			119	\$16,264,845.87	100%	0	\$0.00		0	\$0
31378R3T4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0	\$0
Total			63	\$8,011,954.01	100%	0	\$0.00		0	\$0
31378R3U1		PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0	\$0
Total			78	\$11,094,886.82	100%	0	\$0.00		0	\$0
31378R3V9		PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0	\$0
Total			504	\$70,094,959.02	100%	0	\$0.00		0	\$0

31378RDD8	CTX MORTGAGE COMPANY	11	\$1,497,992.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,497,992.92	100%	0	\$0.00		0	\$0
31378RW21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,604,010.34	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,438,979.58	68.19%	0	\$0.00	NA	0	\$0
Total		38	\$5,042,989.92	100%	0	\$0.00		0	\$0
31378RW54	PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0	\$0
Total		54	\$6,460,738.91	100%	0	\$0.00		0	\$0
31378RW62	PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0	\$0
Total		135	\$16,096,419.13	100%	0	\$0.00		0	\$0
31378RWZ8	PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0	\$0
Total		193	\$24,886,688.09	100%	0	\$0.00		0	\$0
31378SAS6	PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0	\$0
Total		125	\$17,126,392.05	100%	0	\$0.00		0	\$0
31378SAT4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0	\$0
Total		64	\$9,056,258.59	100%	0	\$0.00		0	\$0
31378SAU1	PHH MORTGAGE SERVICES CORPORATION	40	\$5,328,941.56	40.88%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,707,029.81	59.12%	0	\$0.00	NA	0	\$0
Total		94	\$13,035,971.37	100%	0	\$0.00		0	\$0

31378SAW7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,825,283.73	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,195,394.68	54.6%	0	\$0.00	NA	0	\$0
Total			41	\$4,020,678.41	100%	0	\$0.00		0	\$0
31378SQ59		USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0	\$0
Total			226	\$28,210,101.90	100%	0	\$0.00		0	\$0
31378SQ67		USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0	\$0
Total			247	\$30,213,154.35	100%	0	\$0.00		0	\$0
31378SQ75		USAA FEDERAL SAVINGS BANK	17	\$1,848,443.27	84.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$350,370.00	15.93%	0	\$0.00	NA	0	\$0
Total			20	\$2,198,813.27	100%	0	\$0.00		0	\$0
31378SQ83		USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0	\$0
Total			19	\$2,212,217.25	100%	0	\$0.00		0	\$0
31378SQ91		USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0	\$0
Total			34	\$4,341,150.35	100%	0	\$0.00		0	\$0
31378SR33		USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0	\$0
Total			94	\$12,117,311.29	100%	0	\$0.00		0	\$0
31378SR41		USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0	\$0
Total			179	\$22,204,192.57	100%	0	\$0.00		0	\$0
31378U3Z3		Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,288,866.63	100%	0	\$0.00		0	\$0
31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0	\$0

Total			68	\$9,089,340.71	100%	0	\$0.00		0	\$0
31378UHD7		ALASKA USA FEDERAL CREDIT UNION	99	\$10,561,037.36	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,561,037.36	100%	0	\$0.00		0	\$0
31378UUY6		USAA FEDERAL SAVINGS BANK	34	\$3,521,392.70	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,529,881.59	56.26%	0	\$0.00	NA	0	\$0
Total			75	\$8,051,274.29	100%	0	\$0.00		0	\$0
31378UUZ3		USAA FEDERAL SAVINGS BANK	88	\$9,086,940.34	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,038,053.81	30.77%	0	\$0.00	NA	0	\$0
Total			131	\$13,124,994.15	100%	0	\$0.00		0	\$0
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0	\$0
Total			17	\$1,978,608.75	100%	0	\$0.00		0	\$0
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,584,603.68	100%	0	\$0.00		0	\$0
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0	\$0
Total			41	\$5,020,834.69	100%	0	\$0.00		0	\$0
31378W7J1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0	\$0
Total			27	\$2,730,501.33	100%	0	\$0.00		0	\$0
31378WU48		PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0	\$0
Total			241	\$32,099,845.86	100%	0	\$0.00		0	\$0

31378WU55		PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0	\$0
Total			17	\$2,017,275.28	100%	0	\$0.00		0	\$0
31378WW46		Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,067,468.65	100%	0	\$0.00		0	\$0
31378X6M3		NATIONSBANC MORTGAGE CORPORATION	29	\$2,686,364.40	71.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,053,944.14	28.18%	0	\$0.00	NA	0	\$0
Total			40	\$3,740,308.54	100%	0	\$0.00		0	\$0
31378X6N1		NATIONSBANC MORTGAGE CORPORATION	27	\$2,824,498.08	78.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$792,398.15	21.91%	0	\$0.00	NA	0	\$0
Total			34	\$3,616,896.23	100%	0	\$0.00		0	\$0
31378XAA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0	\$0
Total			455	\$52,524,175.46	100%	0	\$0.00		0	\$0
31378XAB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0	\$0
Total			354	\$45,659,991.13	100%	0	\$0.00		0	\$0
31378XAC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0	\$0
Total			204	\$22,019,200.92	100%	0	\$0.00		0	\$0
31378XAD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,487,200.00	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$20,732,672.74	93.31%	0	\$0.00	NA	0	\$0
Total			165	\$22,219,872.74	100%	0	\$0.00		0	\$0
31378XAE6		PRINCIPAL RESIDENTIAL	20	\$1,685,317.89	16.59%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	80	\$8,475,529.70	83.41%	0	\$0.00	NA	0
Total			100	\$10,160,847.59	100%	0	\$0.00		0
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0
		Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0
Total			255	\$30,299,352.37	100%	0	\$0.00		0
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0	\$0.00	NA	0
		Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0
Total			21	\$2,222,216.42	100%	0	\$0.00		0
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0
Total			254	\$28,502,780.02	100%	0	\$0.00		0
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0
Total			177	\$23,620,875.78	100%	0	\$0.00		0
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0
Total			520	\$64,900,025.89	100%	0	\$0.00		0
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0
Total			144	\$17,492,265.53	100%	0	\$0.00		0
31378XR24		BANCO POPULAR DE PUERTO RICO	32	\$2,503,900.44	100%	0	\$0.00	NA	0
Total			32	\$2,503,900.44	100%	0	\$0.00		0
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0
Total			144	\$17,167,434.84	100%	0	\$0.00		0

31379A4M4		PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,023.52	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,072,414.85	75.19%	0	\$0.00	NA	0	\$0
Total			58	\$8,076,438.37	100%	0	\$0.00		0	\$0
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0	\$0
Total			19	\$1,501,677.53	100%	0	\$0.00		0	\$0
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0	\$0
Total			65	\$5,005,284.25	100%	0	\$0.00		0	\$0
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,273,450.00	100%	0	\$0.00		0	\$0
31379AJ89		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,898,200.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,898,200.00	100%	0	\$0.00		0	\$0
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,833,450.00	100%	0	\$0.00		0	\$0
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,332,897.26	100%	0	\$0.00		0	\$0
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,401,085.00	100%	0	\$0.00		0	\$0
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0	\$0
Total			110	\$7,101,567.24	100%	0	\$0.00		0	\$0

31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$0
Total			199	\$25,548,605.68	100%	0	\$0.00		0	\$0
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$0
Total			294	\$18,654,132.89	100%	0	\$0.00		0	\$0
31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,002,896.74	100%	0	\$0.00		0	\$0
31379ASC0		Unavailable	44	\$5,842,432.58	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,842,432.58	100%	0	\$0.00		0	\$0
31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,277,358.01	100%	0	\$0.00		0	\$0
31379ASE6		Unavailable	74	\$10,908,454.99	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,908,454.99	100%	0	\$0.00		0	\$0
31379ASF3		Unavailable	52	\$6,859,552.23	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,859,552.23	100%	0	\$0.00		0	\$0
31379BSF1		CORINTHIAN MORTGAGE CORPORATION	15	\$1,689,146.73	42.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,328,819.78	57.96%	0	\$0.00	NA	0	\$0
Total			37	\$4,017,966.51	100%	0	\$0.00		0	\$0
31379BUH4		BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0	\$0
Total			32	\$5,038,557.91	100%	0	\$0.00		0	\$0
31379BUK7		BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0	\$0
Total			43	\$6,027,495.23	100%	0	\$0.00		0	\$0
31379BUM3		Unavailable	38	\$5,028,320.32	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,028,320.32	100%	0	\$0.00		0	\$0
31379BUR2		BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0	\$0
Total			33	\$5,001,852.06	100%	0	\$0.00		0	\$0
31379BUS0		Unavailable	39	\$5,035,337.19	100%	0	\$0.00	NA	0	\$0

Total			39	\$5,035,337.19	100%	0	\$0.00		0	\$0
31379BUT8		Unavailable	23	\$3,523,080.78	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,523,080.78	100%	0	\$0.00		0	\$0
31379C2A8		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0	\$0
Total			298	\$40,372,111.34	100%	0	\$0.00		0	\$0
31379C2C4		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0	\$0
Total			316	\$40,385,976.54	100%	0	\$0.00		0	\$0
31379C2D2		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0	\$0
Total			222	\$30,285,216.72	100%	0	\$0.00		0	\$0
31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0	\$0
Total			214	\$32,520,303.85	100%	0	\$0.00		0	\$0
31379C2H3		NORTH AMERICAN MORTGAGE COMPANY	38	\$4,780,986.53	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$15,387,539.47	76.29%	0	\$0.00	NA	0	\$0
Total			164	\$20,168,526.00	100%	0	\$0.00		0	\$0
31379C2J9		NORTH AMERICAN MORTGAGE COMPANY	53	\$5,500,662.93	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$14,676,966.59	72.74%	0	\$0.00	NA	0	\$0
Total			192	\$20,177,629.52	100%	0	\$0.00		0	\$0
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0	\$0
Total			148	\$19,812,396.96	100%	0	\$0.00		0	\$0

31379C2L4		NORTH AMERICAN MORTGAGE COMPANY	36	\$4,530,519.28	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$15,289,302.88	77.14%	0	\$0.00	NA	0	\$0
Total			170	\$19,819,822.16	100%	0	\$0.00		0	\$0
31379C2M2		NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0	\$0
Total			278	\$40,395,073.89	100%	0	\$0.00		0	\$0
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0	\$0
Total			137	\$19,815,047.30	100%	0	\$0.00		0	\$0
31379C2P5		NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0	\$0
Total			233	\$35,180,037.96	100%	0	\$0.00		0	\$0
31379C2R1		NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0	\$0
Total			186	\$12,831,392.18	100%	0	\$0.00		0	\$0
31379C2S9		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0	\$0
Total			80	\$8,636,325.18	100%	0	\$0.00		0	\$0
31379C2T7		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,518,679.78	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,597,398.84	63.1%	0	\$0.00	NA	0	\$0
Total			38	\$4,116,078.62	100%	0	\$0.00		0	\$0
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0	\$0
Total			162	\$22,083,097.42	100%	0	\$0.00		0	\$0

31379C2V2		NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	\$0
		Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	\$0
Total			140	\$21,381,343.31	100%	0	\$0.00	0	\$0
31379C2W0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	\$0
		Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	\$0
Total			139	\$19,483,519.51	100%	0	\$0.00	0	\$0
31379C2Y6		NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	\$0
		Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	\$0
Total			389	\$25,218,076.41	100%	0	\$0.00	0	\$0
31379C3A7		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,561,803.08	33.99%	0	\$0.00	NA	\$0
		Unavailable	101	\$8,859,789.05	66.01%	0	\$0.00	NA	\$0
Total			140	\$13,421,592.13	100%	0	\$0.00	0	\$0
31379C3B5		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	\$0
		Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	\$0
Total			196	\$25,550,062.65	100%	0	\$0.00	0	\$0
31379C3C3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,469,429.87	47.1%	0	\$0.00	NA	\$0
		Unavailable	82	\$10,636,209.99	52.9%	0	\$0.00	NA	\$0
Total			155	\$20,105,639.86	100%	0	\$0.00	0	\$0
31379C3E9		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	\$0
		Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	\$0
Total			58	\$8,054,226.87	100%	0	\$0.00	0	\$0
31379C3F6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,298,720.56	64.59%	0	\$0.00	NA	\$0
		Unavailable	29	\$2,905,418.84	35.41%	0	\$0.00	NA	\$0

Total			68	\$8,204,139.40	100%	0	\$0.00		0	\$0
31379C3G4		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0	\$0
Total			17	\$1,976,688.41	100%	0	\$0.00		0	\$0
31379C3H2		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0	\$0
Total			25	\$4,137,205.25	100%	0	\$0.00		0	\$0
31379C3J8		NORTH AMERICAN MORTGAGE COMPANY	60	\$5,896,497.40	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$19,040,419.56	76.35%	0	\$0.00	NA	0	\$0
Total			279	\$24,936,916.96	100%	0	\$0.00		0	\$0
31379C3K5		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,578,406.17	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,340,141.61	59.72%	0	\$0.00	NA	0	\$0
Total			44	\$3,918,547.78	100%	0	\$0.00		0	\$0
31379C3L3		NORTH AMERICAN MORTGAGE COMPANY	35	\$2,926,935.63	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$12,958,015.08	81.57%	0	\$0.00	NA	0	\$0
Total			205	\$15,884,950.71	100%	0	\$0.00		0	\$0
31379C3M1		NORTH AMERICAN MORTGAGE COMPANY	5	\$532,250.00	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$926,469.83	63.51%	0	\$0.00	NA	0	\$0
Total			14	\$1,458,719.83	100%	0	\$0.00		0	\$0
31379C3N9		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0	\$0
Total			127	\$16,203,928.65	100%	0	\$0.00		0	\$0
31379C3P4		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0	\$0

		Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0	\$0
Total			126	\$17,504,046.88	100%	0	\$0.00		0	\$0
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0	\$0
Total			126	\$15,992,266.84	100%	0	\$0.00		0	\$0
31379C3R0		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,280,900.00	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$342,400.00	13.05%	0	\$0.00	NA	0	\$0
Total			16	\$2,623,300.00	100%	0	\$0.00		0	\$0
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0	\$0
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0	\$0
Total			609	\$40,399,101.65	100%	0	\$0.00		0	\$0
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0	\$0
Total			323	\$39,998,980.30	100%	0	\$0.00		0	\$0
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0	\$0
Total			113	\$14,336,678.24	100%	0	\$0.00		0	\$0
31379CZ61		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,957,181.07	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,231,607.51	75.45%	0	\$0.00	NA	0	\$0
Total			100	\$20,188,788.58	100%	0	\$0.00		0	\$0
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0	\$0
Total			497	\$45,145,600.68	100%	0	\$0.00		0	\$0
31379CZ87		NORTH AMERICAN MORTGAGE	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0
Total			305	\$40,370,831.41	100%	0	\$0.00		0
31379CZW4		NORTH AMERICAN MORTGAGE COMPANY	83	\$14,364,709.35	36.26%	0	\$0.00	NA	0
		Unavailable	139	\$25,255,943.74	63.74%	0	\$0.00	NA	0
Total			222	\$39,620,653.09	100%	0	\$0.00		0
31379CZY0		NORTH AMERICAN MORTGAGE COMPANY	107	\$12,878,730.90	32.2%	0	\$0.00	NA	0
		Unavailable	222	\$27,121,747.70	67.8%	0	\$0.00	NA	0
Total			329	\$40,000,478.60	100%	0	\$0.00		0
31379CZZ7		NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0
		Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0
Total			410	\$40,377,037.67	100%	0	\$0.00		0
31379D4Y2		Unavailable	12	\$1,028,259.64	100%	0	\$0.00	NA	0
Total			12	\$1,028,259.64	100%	0	\$0.00		0
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0
Total			188	\$11,881,938.95	100%	0	\$0.00		0
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0
		Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0
Total			93	\$5,776,739.41	100%	0	\$0.00		0
31379DWS4		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,760,357.80	75.16%	0	\$0.00	NA	0
		Unavailable	20	\$1,242,944.53	24.84%	0	\$0.00	NA	0
Total			81	\$5,003,302.33	100%	0	\$0.00		0
31379DZ51		GUILD MORTGAGE COMPANY	22	\$3,023,035.02	66.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,499,118.00	33.15%	0	\$0.00	NA	0
Total			33	\$4,522,153.02	100%	0	\$0.00		0

31379E6M4		UNITED JERSEY BANK	38	\$3,975,996.88	98.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	1.49%	0	\$0.00	NA	0	\$0
Total			39	\$4,035,996.88	100%	0	\$0.00		0	\$0
31379E7J0		Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,097,410.98	100%	0	\$0.00		0	\$0
31379EAE7		GUARDIAN MORTGAGE COMPANY INC.	38	\$4,000,715.17	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,000,715.17	100%	0	\$0.00		0	\$0
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0	\$0
Total			338	\$38,127,627.87	100%	0	\$0.00		0	\$0
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0	\$0
Total			29	\$3,526,157.87	100%	0	\$0.00		0	\$0
31379EBS5		HIBERNIA NATIONAL BANK	114	\$8,814,946.04	97.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,409.69	2.5%	0	\$0.00	NA	0	\$0
Total			115	\$9,041,355.73	100%	0	\$0.00		0	\$0
31379EBT3		HIBERNIA NATIONAL BANK	8	\$526,282.57	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,506,755.30	92.52%	0	\$0.00	NA	0	\$0
Total			61	\$7,033,037.87	100%	0	\$0.00		0	\$0
31379EBV8		HIBERNIA NATIONAL BANK	61	\$4,438,900.00	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,391,523.01	59.01%	0	\$0.00	NA	0	\$0
Total			137	\$10,830,423.01	100%	0	\$0.00		0	\$0
31379EC62		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$617,437.08	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$627,986.30	50.42%	0	\$0.00	NA	0	\$0
Total			10	\$1,245,423.38	100%	0	\$0.00		0	\$0
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0	\$0

		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0	\$0
Total			123	\$16,195,567.36	100%	0	\$0.00		0	\$0
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0	\$0
Total			283	\$32,124,293.51	100%	0	\$0.00		0	\$0
31379EC96		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,182,624.25	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$876,268.15	42.56%	0	\$0.00	NA	0	\$0
Total			17	\$2,058,892.40	100%	0	\$0.00		0	\$0
31379EHX8		HEARTLAND SAVINGS BANK FSB	46	\$5,046,155.67	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,046,155.67	100%	0	\$0.00		0	\$0
31379EW37		Unavailable	28	\$2,482,971.28	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,482,971.28	100%	0	\$0.00		0	\$0
31379EW45		Unavailable	15	\$1,527,497.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,527,497.30	100%	0	\$0.00		0	\$0
31379EW52		Unavailable	14	\$1,085,696.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,085,696.14	100%	0	\$0.00		0	\$0
31379EWX1		Unavailable	23	\$1,982,015.79	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,982,015.79	100%	0	\$0.00		0	\$0
31379EYQ4		Unavailable	11	\$1,057,118.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,057,118.18	100%	0	\$0.00		0	\$0
31379EYU5		Unavailable	20	\$1,175,455.42	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,175,455.42	100%	0	\$0.00		0	\$0
31379F2A1		CITICORP MORTGAGE INC.	35	\$2,830,968.34	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$14,708,173.71	83.86%	0	\$0.00	NA	0	\$0
Total			168	\$17,539,142.05	100%	0	\$0.00		0	\$0
31379F2B9		CITICORP MORTGAGE INC.	14	\$941,039.93	14.36%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,610,124.49	85.64%	0	\$0.00	NA	0	\$0
Total			74	\$6,551,164.42	100%	0	\$0.00		0	\$0

31379F3H5		PHH MORTGAGE SERVICES CORPORATION	10	\$885,228.62	12.64%	0	\$0.00	NA	\$0
		Unavailable	55	\$6,120,263.26	87.36%	0	\$0.00	NA	\$0
Total			65	\$7,005,491.88	100%	0	\$0.00	0	\$0
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	\$0
		Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	\$0
Total			59	\$7,953,952.74	100%	0	\$0.00	0	\$0
31379F5J9		PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	\$0
		Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	\$0
Total			185	\$23,179,129.19	100%	0	\$0.00	0	\$0
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	\$0
		Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	\$0
Total			9	\$1,007,140.31	100%	0	\$0.00	0	\$0
31379FMU5		CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	\$0
Total			21	\$2,013,132.51	100%	0	\$0.00	0	\$0
31379FMY7		CORINTHIAN MORTGAGE CORPORATION	7	\$447,998.63	44.67%	0	\$0.00	NA	\$0
		Unavailable	7	\$554,991.13	55.33%	0	\$0.00	NA	\$0
Total			14	\$1,002,989.76	100%	0	\$0.00	0	\$0
31379FNF7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,406,348.11	46.86%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,595,091.52	53.14%	0	\$0.00	NA	\$0
Total			27	\$3,001,439.63	100%	0	\$0.00	0	\$0
31379FNQ3		CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	\$0
		Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	\$0

Total			46	\$5,028,628.02	100%	0	\$0.00		0	\$0
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0	\$0
Total			926	\$127,485,907.57	100%	0	\$0.00		0	\$0
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0	\$0
Total			193	\$25,787,668.22	100%	0	\$0.00		0	\$0
31379FQA5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,715,462.90	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$22,412,046.54	74.39%	0	\$0.00	NA	0	\$0
Total			208	\$30,127,509.44	100%	0	\$0.00		0	\$0
31379FQB3		NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0	\$0
Total			34	\$2,982,862.20	100%	0	\$0.00		0	\$0
31379FQC1		NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0	\$0
Total			326	\$20,608,499.71	100%	0	\$0.00		0	\$0
31379FQD9		NATIONSBANC MORTGAGE CORPORATION	50	\$2,851,589.88	48.07%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,081,004.77	51.93%	0	\$0.00	NA	0	\$0
Total			101	\$5,932,594.65	100%	0	\$0.00		0	\$0
31379FQE7		NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0	\$0
Total			365	\$50,719,625.51	100%	0	\$0.00		0	\$0
31379FQF4		NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0	\$0

		Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0	\$0
Total			265	\$32,058,855.09	100%	0	\$0.00		0	\$0
31379FRF3		NATIONSBANC MORTGAGE CORPORATION	314	\$27,270,936.02	53.54%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$23,662,556.90	46.46%	0	\$0.00	NA	0	\$0
Total			535	\$50,933,492.92	100%	0	\$0.00		0	\$0
31379FRK2		NATIONSBANC MORTGAGE CORPORATION	92	\$9,780,755.38	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$19,121,963.53	66.16%	0	\$0.00	NA	0	\$0
Total			263	\$28,902,718.91	100%	0	\$0.00		0	\$0
31379FRQ9		NATIONSBANC MORTGAGE CORPORATION	19	\$1,376,436.78	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,695,679.76	72.86%	0	\$0.00	NA	0	\$0
Total			61	\$5,072,116.54	100%	0	\$0.00		0	\$0
31379FRR7		NATIONSBANC MORTGAGE CORPORATION	286	\$25,874,731.33	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$30,169,861.35	53.83%	0	\$0.00	NA	0	\$0
Total			589	\$56,044,592.68	100%	0	\$0.00		0	\$0
31379FRS5		NATIONSBANC MORTGAGE CORPORATION	53	\$5,100,852.05	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,610,852.44	67.53%	0	\$0.00	NA	0	\$0
Total			145	\$15,711,704.49	100%	0	\$0.00		0	\$0
31379FY24		CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0	\$0
Total			176	\$24,759,704.73	100%	0	\$0.00		0	\$0
31379FY32		CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0	\$0
Total			757	\$101,448,020.46	100%	0	\$0.00		0	\$0
31379FY57		CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0	\$0
Total			105	\$12,937,803.28	100%	0	\$0.00		0	\$0

31379FY65		CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0	\$0
Total			64	\$10,117,570.80	100%	0	\$0.00		0	\$0
31379FY81		CITICORP MORTGAGE INC.	31	\$4,479,179.89	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,479,179.89	100%	0	\$0.00		0	\$0
31379FY99		CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,981,888.07	100%	0	\$0.00		0	\$0
31379FYW8		CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0	\$0
Total			28	\$2,523,642.70	100%	0	\$0.00		0	\$0
31379FYX6		CITICORP MORTGAGE INC.	15	\$1,970,433.73	80.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$468,605.98	19.21%	0	\$0.00	NA	0	\$0
Total			19	\$2,439,039.71	100%	0	\$0.00		0	\$0
31379FZ72		CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0	\$0
Total			152	\$16,441,162.75	100%	0	\$0.00		0	\$0
31379FZ80		CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0	\$0
Total			42	\$5,141,902.50	100%	0	\$0.00		0	\$0
31379FZ98		CITICORP MORTGAGE INC.	6	\$585,726.18	7.26%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,484,568.19	92.74%	0	\$0.00	NA	0	\$0
Total			69	\$8,070,294.37	100%	0	\$0.00		0	\$0
31379FZB3		CITICORP MORTGAGE INC.	46	\$5,538,765.74	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,538,765.74	100%	0	\$0.00		0	\$0
31379FZC1		CITICORP MORTGAGE INC.	369	\$41,569,145.91	100%	0	\$0.00	NA	0	\$0
Total			369	\$41,569,145.91	100%	0	\$0.00		0	\$0

31379FZD9		CITICORP MORTGAGE INC.	231	\$23,617,951.26	100%	0	\$0.00	NA	0	\$0
Total			231	\$23,617,951.26	100%	0	\$0.00		0	\$0
31379FZJ6		CITICORP MORTGAGE INC.	27	\$2,935,005.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,935,005.79	100%	0	\$0.00		0	\$0
31379FZK3		CITICORP MORTGAGE INC.	24	\$1,868,554.39	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,868,554.39	100%	0	\$0.00		0	\$0
31379FZL1		CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0	\$0
Total			38	\$6,070,808.37	100%	0	\$0.00		0	\$0
31379FZM9		CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0	\$0
Total			259	\$36,032,823.30	100%	0	\$0.00		0	\$0
31379FZN7		CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0	\$0
Total			196	\$27,412,316.66	100%	0	\$0.00		0	\$0
31379FZP2		CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0	\$0
Total			145	\$20,561,292.46	100%	0	\$0.00		0	\$0
31379FZQ0		CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0	\$0
Total			340	\$55,461,240.64	100%	0	\$0.00		0	\$0
31379GHM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,979.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,979.54	100%	0	\$0.00		0	\$0
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,002,006.50	100%	0	\$0.00		0	\$0

31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,988,242.03	100%	0	\$0.00		0	\$0
31379GLC4		FIRST TOWN MORTGAGE CORPORATION	20	\$2,018,650.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,018,650.00	100%	0	\$0.00		0	\$0
31379GLD2		FIRST TOWN MORTGAGE CORPORATION	37	\$4,022,655.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,022,655.00	100%	0	\$0.00		0	\$0
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,507,141.45	100%	0	\$0.00		0	\$0
31379GLG5		FIRST TOWN MORTGAGE CORPORATION	29	\$3,527,200.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,527,200.00	100%	0	\$0.00		0	\$0
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0	\$0
Total			37	\$4,006,600.00	100%	0	\$0.00		0	\$0
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0	\$0
Total			90	\$14,010,606.59	100%	0	\$0.00		0	\$0
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,005,959.61	100%	0	\$0.00		0	\$0
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0	\$0
Total			233	\$27,772,406.94	100%	0	\$0.00		0	\$0
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0	\$0
Total			262	\$26,295,760.32	100%	0	\$0.00		0	\$0

31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0	\$0
Total			222	\$20,744,901.88	100%	0	\$0.00		0	\$0
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0	\$0
Total			43	\$5,660,179.02	100%	0	\$0.00		0	\$0
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0	\$0
Total			56	\$5,355,420.46	100%	0	\$0.00		0	\$0
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0	\$0
Total			73	\$7,774,442.59	100%	0	\$0.00		0	\$0
31379HCK4		CROSSLAND MORTGAGE CORPORATION	1	\$67,697.14	2%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,319,985.34	98%	0	\$0.00	NA	0	\$0
Total			28	\$3,387,682.48	100%	0	\$0.00		0	\$0
31379HCL2		CROSSLAND MORTGAGE CORPORATION	18	\$2,098,268.64	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,657,111.01	55.88%	0	\$0.00	NA	0	\$0
Total			37	\$4,755,379.65	100%	0	\$0.00		0	\$0
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0	\$0
Total			102	\$17,416,893.23	100%	0	\$0.00		0	\$0
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0	\$0
Total			274	\$39,243,645.36	100%	0	\$0.00		0	\$0
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0	\$0

		Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0	\$0
Total			43	\$5,600,430.38	100%	0	\$0.00		0	\$0
31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0	\$0
Total			51	\$6,710,093.62	100%	0	\$0.00		0	\$0
31379HCV0		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$3,442,350.75	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,941,661.98	46.08%	0	\$0.00	NA	0	\$0
Total			64	\$6,384,012.73	100%	0	\$0.00		0	\$0
31379HG20		NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0	\$0
Total			19	\$2,999,023.00	100%	0	\$0.00		0	\$0
31379HHY9		PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0	\$0
Total			27	\$2,005,231.08	100%	0	\$0.00		0	\$0
31379HHZ6		PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0	\$0
Total			16	\$1,489,158.24	100%	0	\$0.00		0	\$0
31379HM80		BANC ONE MORTGAGE CORPORATION	327	\$31,730,704.53	100%	0	\$0.00	NA	0	\$0
Total			327	\$31,730,704.53	100%	0	\$0.00		0	\$0
31379HM98		BANC ONE MORTGAGE CORPORATION	160	\$11,595,469.18	100%	0	\$0.00	NA	0	\$0
Total			160	\$11,595,469.18	100%	0	\$0.00		0	\$0
31379HRF9		CTX MORTGAGE COMPANY	102	\$11,934,237.00	100%	0	\$0.00	NA	0	\$0
Total			102	\$11,934,237.00	100%	0	\$0.00		0	\$0
31379HRG7		CTX MORTGAGE COMPANY	95	\$9,973,229.58	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,973,229.58	100%	0	\$0.00		0	\$0

31379HRH5		CTX MORTGAGE COMPANY	17	\$1,108,825.57	100%	0	\$0.00	NA	0
Total			17	\$1,108,825.57	100%	0	\$0.00		0
31379HRK8		CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0
Total			630	\$83,739,139.18	100%	0	\$0.00		0
31379HRL6		CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0
Total			455	\$56,388,794.64	100%	0	\$0.00		0
31379HRN2		CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0
Total			184	\$24,994,993.71	100%	0	\$0.00		0
31379HRR3		CTX MORTGAGE COMPANY	69	\$8,077,706.89	100%	0	\$0.00	NA	0
Total			69	\$8,077,706.89	100%	0	\$0.00		0
31379HRS1		CTX MORTGAGE COMPANY	62	\$5,774,733.61	89.74%	0	\$0.00	NA	0
		Unavailable	4	\$660,189.60	10.26%	0	\$0.00	NA	0
Total			66	\$6,434,923.21	100%	0	\$0.00		0
31379HRT9		CTX MORTGAGE COMPANY	9	\$1,479,958.72	100%	0	\$0.00	NA	0
Total			9	\$1,479,958.72	100%	0	\$0.00		0
31379HRU6		CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0
Total			222	\$26,645,885.81	100%	0	\$0.00		0
31379HRV4		CTX MORTGAGE COMPANY	55	\$5,786,399.76	89.38%	0	\$0.00	NA	0
		Unavailable	5	\$687,310.90	10.62%	0	\$0.00	NA	0
Total			60	\$6,473,710.66	100%	0	\$0.00		0
31379HS27		OLD KENT MORTGAGE COMPANY	160	\$13,543,889.49	57.93%	0	\$0.00	NA	0
		Unavailable	98	\$9,837,528.56	42.07%	0	\$0.00	NA	0
Total			258	\$23,381,418.05	100%	0	\$0.00		0
31379HS35		OLD KENT MORTGAGE	19	\$1,254,304.11	38.61%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	24	\$1,994,760.08	61.39%	0	\$0.00	NA	0
Total			43	\$3,249,064.19	100%	0	\$0.00		0
31379HSU5		OLD KENT MORTGAGE COMPANY	40	\$3,229,592.66	70.02%	0	\$0.00	NA	0
		Unavailable	14	\$1,382,521.97	29.98%	0	\$0.00	NA	0
Total			54	\$4,612,114.63	100%	0	\$0.00		0
31379HSV3		OLD KENT MORTGAGE COMPANY	30	\$2,682,457.33	34.23%	0	\$0.00	NA	0
		Unavailable	48	\$5,154,021.59	65.77%	0	\$0.00	NA	0
Total			78	\$7,836,478.92	100%	0	\$0.00		0
31379HSW1		OLD KENT MORTGAGE COMPANY	191	\$16,476,839.64	61.67%	0	\$0.00	NA	0
		Unavailable	105	\$10,242,727.66	38.33%	0	\$0.00	NA	0
Total			296	\$26,719,567.30	100%	0	\$0.00		0
31379J3S3		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0
Total			205	\$19,933,438.87	100%	0	\$0.00		0
31379J3T1		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0
Total			192	\$19,813,478.51	100%	0	\$0.00		0
31379J3U8		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0
		Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0
Total			204	\$19,811,487.34	100%	0	\$0.00		0
31379J3V6		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0
Total			204	\$19,821,392.49	100%	0	\$0.00		0
31379J3W4			210	\$19,007,184.89	95.88%	0	\$0.00	NA	0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	11	\$816,184.21	4.12%	0	\$0.00	NA	0	\$0
Total			221	\$19,823,369.10	100%	0	\$0.00		0	\$0
31379J3X2		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	\$0
Total			111	\$9,968,721.25	100%	0	\$0.00		0	\$0
31379J3Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0	\$0
Total			198	\$19,808,290.05	100%	0	\$0.00		0	\$0
31379J3Z7		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,451,826.47	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,354,289.48	6.84%	0	\$0.00	NA	0	\$0
Total			240	\$19,806,115.95	100%	0	\$0.00		0	\$0
31379J4B9		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	\$0
Total			200	\$19,925,511.91	100%	0	\$0.00		0	\$0
31379J4C7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	\$0
Total			179	\$19,840,920.58	100%	0	\$0.00		0	\$0
31379J4E3		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	\$0
Total			221	\$19,855,220.78	100%	0	\$0.00		0	\$0
31379J4F0		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,667,491.58	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,141,601.51	5.76%	0	\$0.00	NA	0	\$0
Total			224	\$19,809,093.09	100%	0	\$0.00		0	\$0

31379J4G8		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	\$0
Total			210	\$19,814,362.36	100%	0	\$0.00	0	\$0
31379J4H6		FIRST CHICAGO NBD MORTGAGE COMPANY	231	\$18,879,604.69	94.96%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,002,517.14	5.04%	0	\$0.00	NA	\$0
Total			238	\$19,882,121.83	100%	0	\$0.00	0	\$0
31379J4J2		FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$19,162,844.85	95.86%	0	\$0.00	NA	\$0
		Unavailable	9	\$827,028.81	4.14%	0	\$0.00	NA	\$0
Total			242	\$19,989,873.66	100%	0	\$0.00	0	\$0
31379J4K9		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$14,649,983.25	98.5%	0	\$0.00	NA	\$0
		Unavailable	2	\$222,972.50	1.5%	0	\$0.00	NA	\$0
Total			150	\$14,872,955.75	100%	0	\$0.00	0	\$0
31379J4L7		FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	\$0
		Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	\$0
Total			177	\$19,832,677.02	100%	0	\$0.00	0	\$0
31379J4M5		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	\$0
		Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	\$0
Total			189	\$19,997,628.56	100%	0	\$0.00	0	\$0
31379J4N3		FIRST CHICAGO NBD MORTGAGE COMPANY	235	\$18,948,224.05	95%	0	\$0.00	NA	\$0
		Unavailable	9	\$997,600.00	5%	0	\$0.00	NA	\$0
Total			244	\$19,945,824.05	100%	0	\$0.00	0	\$0
31379J4P8		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$2,549,678.72	89.97%	0	\$0.00	NA	\$0
		Unavailable	3	\$284,151.41	10.03%	0	\$0.00	NA	\$0

Total			36	\$2,833,830.13	100%	0	\$0.00		0	\$0
31379J4Q6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$14,067,981.95	93.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$904,031.29	6.04%	0	\$0.00	NA	0	\$0
Total			194	\$14,972,013.24	100%	0	\$0.00		0	\$0
31379JAE6		BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,109,243.94	100%	0	\$0.00	NA	0	\$0
Total			90	\$12,109,243.94	100%	0	\$0.00		0	\$0
31379JK21		FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	\$0
Total			181	\$25,242,785.06	100%	0	\$0.00		0	\$0
31379JK39		FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	\$0
Total			182	\$25,249,356.63	100%	0	\$0.00		0	\$0
31379JK47		FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0	\$0
Total			225	\$30,299,350.75	100%	0	\$0.00		0	\$0
31379JK54		FLEET MORTGAGE CORPORATION	2	\$231,050.21	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$30,051,939.41	99.24%	0	\$0.00	NA	0	\$0
Total			212	\$30,282,989.62	100%	0	\$0.00		0	\$0
31379JK88		FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0	\$0
Total			75	\$10,092,573.94	100%	0	\$0.00		0	\$0
31379JK96		FLEET MORTGAGE CORPORATION	3	\$362,538.34	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$13,271,270.28	97.34%	0	\$0.00	NA	0	\$0
Total			110	\$13,633,808.62	100%	0	\$0.00		0	\$0
31379JKE5		FLEET MORTGAGE CORPORATION	58	\$5,743,810.04	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$14,057,049.52	70.99%	0	\$0.00	NA	0	\$0
Total			187	\$19,800,859.56	100%	0	\$0.00		0	\$0

31379JKF2		FLEET MORTGAGE CORPORATION	103	\$10,245,830.84	34.49%	0	\$0.00	NA	0
		Unavailable	223	\$19,462,862.63	65.51%	0	\$0.00	NA	0
Total			326	\$29,708,693.47	100%	0	\$0.00		0
31379JKG0		FLEET MORTGAGE CORPORATION	35	\$3,167,218.96	31.72%	0	\$0.00	NA	0
		Unavailable	80	\$6,818,956.23	68.28%	0	\$0.00	NA	0
Total			115	\$9,986,175.19	100%	0	\$0.00		0
31379JKH8		FLEET MORTGAGE CORPORATION	150	\$14,037,824.30	46.33%	0	\$0.00	NA	0
		Unavailable	181	\$16,260,936.86	53.67%	0	\$0.00	NA	0
Total			331	\$30,298,761.16	100%	0	\$0.00		0
31379JKJ4		FLEET MORTGAGE CORPORATION	9	\$1,093,032.32	11.04%	0	\$0.00	NA	0
		Unavailable	85	\$8,810,110.75	88.96%	0	\$0.00	NA	0
Total			94	\$9,903,143.07	100%	0	\$0.00		0
31379JKK1		FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0
		Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0
Total			77	\$10,095,692.02	100%	0	\$0.00		0
31379JKL9		FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0
		Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0
Total			154	\$20,199,196.73	100%	0	\$0.00		0
31379JKM7		FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0
		Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0
Total			73	\$10,097,606.81	100%	0	\$0.00		0
31379JKN5		FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0
		Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0
Total			103	\$14,852,215.34	100%	0	\$0.00		0
31379JKQ8		FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0
		Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0
Total			145	\$19,809,106.69	100%	0	\$0.00		0

31379JKS4		FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0	\$0
Total			76	\$10,893,749.75	100%	0	\$0.00		0	\$0
31379JKT2		FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0	\$0
Total			164	\$20,199,176.92	100%	0	\$0.00		0	\$0
31379JKU9		FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0	\$0
Total			180	\$23,733,991.07	100%	0	\$0.00		0	\$0
31379JKW5		FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0	\$0
Total			184	\$25,239,961.52	100%	0	\$0.00		0	\$0
31379JKX3		FLEET MORTGAGE CORPORATION	14	\$1,631,511.53	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,412,608.14	67.66%	0	\$0.00	NA	0	\$0
Total			54	\$5,044,119.67	100%	0	\$0.00		0	\$0
31379JKZ8		FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0	\$0
Total			222	\$30,295,920.16	100%	0	\$0.00		0	\$0
31379JL20		FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0	\$0
Total			216	\$24,744,198.32	100%	0	\$0.00		0	\$0
31379JL53		FLEET MORTGAGE CORPORATION	83	\$7,514,144.75	49.63%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,626,853.22	50.37%	0	\$0.00	NA	0	\$0
Total			151	\$15,140,997.97	100%	0	\$0.00		0	\$0
31379JL61		FLEET MORTGAGE CORPORATION	83	\$7,022,990.28	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,069,149.04	30.41%	0	\$0.00	NA	0	\$0
Total			114	\$10,092,139.32	100%	0	\$0.00		0	\$0
31379JL79		FLEET MORTGAGE	5	\$297,643.77	29.66%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	12	\$705,748.60	70.34%	0	\$0.00	NA	0	\$0
Total			17	\$1,003,392.37	100%	0	\$0.00		0	\$0
31379JLA2		FLEET MORTGAGE CORPORATION	70	\$9,231,503.61	48.12%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,953,449.98	51.88%	0	\$0.00	NA	0	\$0
Total			146	\$19,184,953.59	100%	0	\$0.00		0	\$0
31379JLB0		FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0	\$0
Total			110	\$14,858,889.49	100%	0	\$0.00		0	\$0
31379JLC8		FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0	\$0
Total			210	\$29,286,448.61	100%	0	\$0.00		0	\$0
31379JLD6		FLEET MORTGAGE CORPORATION	73	\$7,127,617.64	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$15,090,406.08	67.92%	0	\$0.00	NA	0	\$0
Total			206	\$22,218,023.72	100%	0	\$0.00		0	\$0
31379JLE4		FLEET MORTGAGE CORPORATION	14	\$952,424.36	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,086,300.35	76.42%	0	\$0.00	NA	0	\$0
Total			53	\$4,038,724.71	100%	0	\$0.00		0	\$0
31379JLF1		FLEET MORTGAGE CORPORATION	59	\$6,352,277.84	62.9%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,747,521.66	37.1%	0	\$0.00	NA	0	\$0
Total			94	\$10,099,799.50	100%	0	\$0.00		0	\$0
31379JLG9		FLEET MORTGAGE CORPORATION	6	\$718,996.68	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,871,345.29	92.5%	0	\$0.00	NA	0	\$0
Total			70	\$9,590,341.97	100%	0	\$0.00		0	\$0
31379JLJ3		FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0	\$0
Total			180	\$20,197,670.24	100%	0	\$0.00		0	\$0
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0	\$0

		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0	\$0
Total			212	\$20,194,227.81	100%	0	\$0.00		0	\$0
31379JLL8		FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,963,989.85	98.67%	0	\$0.00	NA	0	\$0
Total			39	\$5,030,889.85	100%	0	\$0.00		0	\$0
31379JLM6		FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0	\$0
Total			192	\$25,248,142.90	100%	0	\$0.00		0	\$0
31379JLN4		FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0	\$0
Total			166	\$20,199,606.39	100%	0	\$0.00		0	\$0
31379JLP9		FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0	\$0
Total			216	\$20,197,984.14	100%	0	\$0.00		0	\$0
31379JLQ7		Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0	\$0
Total			244	\$20,177,778.26	100%	0	\$0.00		0	\$0
31379JLS3		FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	0	\$0
Total			103	\$10,092,299.59	100%	0	\$0.00		0	\$0
31379JLT1		FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0	\$0
Total			271	\$30,290,874.77	100%	0	\$0.00		0	\$0
31379JLU8		FLEET MORTGAGE CORPORATION	51	\$5,198,793.62	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$14,999,995.67	74.26%	0	\$0.00	NA	0	\$0
Total			206	\$20,198,789.29	100%	0	\$0.00		0	\$0
31379JLV6		FLEET MORTGAGE CORPORATION	1	\$64,621.88	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$20,134,800.63	99.68%	0	\$0.00	NA	0	\$0
Total			212	\$20,199,422.51	100%	0	\$0.00		0	\$0

31379JLW4		FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0	\$0
Total			125	\$15,145,184.57	100%	0	\$0.00		0	\$0
31379JLX2		FLEET MORTGAGE CORPORATION	74	\$7,215,838.86	35.73%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$12,977,866.38	64.27%	0	\$0.00	NA	0	\$0
Total			196	\$20,193,705.24	100%	0	\$0.00		0	\$0
31379JLY0		FLEET MORTGAGE CORPORATION	2	\$225,819.57	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,814,282.10	95.52%	0	\$0.00	NA	0	\$0
Total			42	\$5,040,101.67	100%	0	\$0.00		0	\$0
31379JLZ7		FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0	\$0
Total			112	\$15,126,890.86	100%	0	\$0.00		0	\$0
31379JSM9		Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0	\$0
Total			88	\$7,632,149.36	100%	0	\$0.00		0	\$0
31379JUR5		Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0	\$0
Total			7	\$878,350.82	100%	0	\$0.00		0	\$0
31379JUS3		COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0	\$0
Total			26	\$1,831,381.92	100%	0	\$0.00		0	\$0
31379JX76		FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0	\$0
Total			47	\$4,952,898.28	100%	0	\$0.00		0	\$0
31379JX84		FT MORTGAGE COMPANIES	3	\$419,100.00	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,588,780.75	91.63%	0	\$0.00	NA	0	\$0
Total			46	\$5,007,880.75	100%	0	\$0.00		0	\$0
31379JX92		Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,988,858.09	100%	0	\$0.00		0	\$0
31379JYA8		FT MORTGAGE COMPANIES	3	\$337,000.00	6.73%	0	\$0.00	NA	0	\$0

		Unavailable	43	\$4,669,797.21	93.27%	0	\$0.00	NA	0	\$0
Total			46	\$5,006,797.21	100%	0	\$0.00		0	\$0
31379JYB6		FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0	\$0
Total			38	\$4,999,014.14	100%	0	\$0.00		0	\$0
31379JYD2		FT MORTGAGE COMPANIES	1	\$138,686.23	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,854,485.51	97.22%	0	\$0.00	NA	0	\$0
Total			44	\$4,993,171.74	100%	0	\$0.00		0	\$0
31379JYG5		FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0	\$0
Total			43	\$5,016,324.46	100%	0	\$0.00		0	\$0
31379JZQ2		FLAGSTAR BANK, FSB	6	\$650,926.21	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$19,461,289.01	96.76%	0	\$0.00	NA	0	\$0
Total			164	\$20,112,215.22	100%	0	\$0.00		0	\$0
31379JZT6		Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,041,427.14	100%	0	\$0.00		0	\$0
31379JZV1		FLAGSTAR BANK, FSB	3	\$378,000.00	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,633,537.04	92.46%	0	\$0.00	NA	0	\$0
Total			34	\$5,011,537.04	100%	0	\$0.00		0	\$0
31379JZW9		Unavailable	42	\$5,031,740.91	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,031,740.91	100%	0	\$0.00		0	\$0
31379K2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	31	\$4,997,912.68	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,997,912.68	100%	0	\$0.00		0	\$0
31379K2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,010,889.84	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,010,889.84	100%	0	\$0.00		0	\$0
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,002,847.00	100%	0	\$0.00		0	\$0
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,223.56	100%	0	\$0.00		0	\$0
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,003,006.60	100%	0	\$0.00		0	\$0
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,383.39	100%	0	\$0.00		0	\$0
31379K3B7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,404.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,003,404.59	100%	0	\$0.00		0	\$0
31379K3D3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,249.66	100%	0	\$0.00		0	\$0
31379K3N1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,619.09	100%	0	\$0.00	NA	0	\$0
Total			13	\$999,619.09	100%	0	\$0.00		0	\$0
31379K3R2		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,076.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,002,076.56	100%	0	\$0.00		0	\$0
31379K3X9		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,475.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,000,475.99	100%	0	\$0.00		0	\$0
31379K4J9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,491.68	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,491.68	100%	0	\$0.00		0	\$0

31379K4L4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,882.53	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,002,882.53	100%	0	\$0.00		0	\$0
31379K4M2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,855.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,855.67	100%	0	\$0.00		0	\$0
31379K5P4		PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0	\$0
Total			73	\$10,097,437.94	100%	0	\$0.00		0	\$0
31379K5Q2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,294,878.11	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$18,934,943.02	81.51%	0	\$0.00	NA	0	\$0
Total			158	\$23,229,821.13	100%	0	\$0.00		0	\$0
31379K5R0		PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0	\$0
Total			56	\$8,078,229.99	100%	0	\$0.00		0	\$0
31379K5S8		PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0	\$0
Total			75	\$10,071,242.99	100%	0	\$0.00		0	\$0
31379K5T6		PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0	\$0
Total			48	\$5,048,091.43	100%	0	\$0.00		0	\$0
31379K5V1		PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0	\$0
Total			177	\$25,837,477.48	100%	0	\$0.00		0	\$0
31379KF32			8	\$927,950.00	46.01%	0	\$0.00	NA	0	\$0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	8	\$1,088,699.90	53.99%	0	\$0.00	NA	0
Total			16	\$2,016,649.90	100%	0	\$0.00		0
31379KF57		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,248,918.10	44.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,799,526.74	55.45%	0	\$0.00	NA	0
Total			48	\$5,048,444.84	100%	0	\$0.00		0
31379KF65		MARINE MIDLAND MORTGAGE CORPORATION	78	\$6,045,379.27	100%	0	\$0.00	NA	0
Total			78	\$6,045,379.27	100%	0	\$0.00		0
31379KF73		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,467,364.28	49.11%	0	\$0.00	NA	0
		Unavailable	24	\$2,557,174.72	50.89%	0	\$0.00	NA	0
Total			49	\$5,024,539.00	100%	0	\$0.00		0
31379KF81		MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,354,151.08	83.47%	0	\$0.00	NA	0
		Unavailable	5	\$664,336.25	16.53%	0	\$0.00	NA	0
Total			43	\$4,018,487.33	100%	0	\$0.00		0
31379KF99		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,655,650.65	55.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,330,041.35	44.55%	0	\$0.00	NA	0
Total			28	\$2,985,692.00	100%	0	\$0.00		0
31379KFW8		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,365,363.51	68.55%	0	\$0.00	NA	0
		Unavailable	5	\$626,376.19	31.45%	0	\$0.00	NA	0
Total			17	\$1,991,739.70	100%	0	\$0.00		0
31379KFY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,509,822.40	37.86%	0	\$0.00	NA	0
		Unavailable	24	\$2,477,596.10	62.14%	0	\$0.00	NA	0
Total			36	\$3,987,418.50	100%	0	\$0.00		0

31379KFZ1		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0	\$0
Total			44	\$4,992,380.12	100%	0	\$0.00		0	\$0
31379KG23		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,745,450.00	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,402,528.64	44.55%	0	\$0.00	NA	0	\$0
Total			31	\$3,147,978.64	100%	0	\$0.00		0	\$0
31379KG49		MARINE MIDLAND MORTGAGE CORPORATION	5	\$752,550.00	50.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$734,600.00	49.4%	0	\$0.00	NA	0	\$0
Total			8	\$1,487,150.00	100%	0	\$0.00		0	\$0
31379KG64		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,988,834.42	59.49%	0	\$0.00	NA	0	\$0
Total			40	\$5,023,710.01	100%	0	\$0.00		0	\$0
31379KG72		MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,034,431.61	100%	0	\$0.00		0	\$0
31379KG80		MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0	\$0
Total			35	\$4,018,496.91	100%	0	\$0.00		0	\$0
31379KG98		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0	\$0
Total			28	\$4,018,866.69	100%	0	\$0.00		0	\$0
31379KGA5		MARINE MIDLAND MORTGAGE CORPORATION	34	\$2,571,670.96	64.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,419,850.00	35.57%	0	\$0.00	NA	0	\$0
Total			48	\$3,991,520.96	100%	0	\$0.00		0	\$0

31379KGB3		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,409,855.70	60.18%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,594,492.89	39.82%	0	\$0.00	NA	0	\$0
Total			41	\$4,004,348.59	100%	0	\$0.00		0	\$0
31379KGC1		MARINE MIDLAND MORTGAGE CORPORATION	49	\$4,290,400.00	85.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$748,000.00	14.85%	0	\$0.00	NA	0	\$0
Total			54	\$5,038,400.00	100%	0	\$0.00		0	\$0
31379KGD9		MARINE MIDLAND MORTGAGE CORPORATION	44	\$4,093,458.23	81.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$950,529.23	18.84%	0	\$0.00	NA	0	\$0
Total			53	\$5,043,987.46	100%	0	\$0.00		0	\$0
31379KGG2		MARINE MIDLAND MORTGAGE CORPORATION	43	\$3,234,396.17	80.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$800,450.00	19.84%	0	\$0.00	NA	0	\$0
Total			52	\$4,034,846.17	100%	0	\$0.00		0	\$0
31379KGH0		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,956,200.00	48.44%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,082,505.91	51.56%	0	\$0.00	NA	0	\$0
Total			35	\$4,038,705.91	100%	0	\$0.00		0	\$0
31379KGJ6		MARINE MIDLAND MORTGAGE CORPORATION	38	\$2,954,150.00	73.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,048,300.00	26.19%	0	\$0.00	NA	0	\$0
Total			51	\$4,002,450.00	100%	0	\$0.00		0	\$0
31379KGM9		MARINE MIDLAND MORTGAGE CORPORATION	43	\$3,688,329.67	73.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,336,750.00	26.6%	0	\$0.00	NA	0	\$0
Total			58	\$5,025,079.67	100%	0	\$0.00		0	\$0
31379KGR8		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,689,322.93	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,314,069.92	57.8%	0	\$0.00	NA	0	\$0
Total			32	\$4,003,392.85	100%	0	\$0.00		0	\$0

31379KGS6		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,846,744.10	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,173,396.78	54.06%	0	\$0.00	NA	0	\$0
Total			33	\$4,020,140.88	100%	0	\$0.00		0	\$0
31379KGT4		MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0	\$0
Total			46	\$4,037,118.28	100%	0	\$0.00		0	\$0
31379KGU1		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0	\$0
Total			26	\$3,001,000.00	100%	0	\$0.00		0	\$0
31379KGZ0		MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0	\$0
Total			40	\$3,995,762.08	100%	0	\$0.00		0	\$0
31379KHA4		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,273.29	100%	0	\$0.00		0	\$0
31379KHD8		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0	\$0
Total			34	\$3,966,487.84	100%	0	\$0.00		0	\$0
31379KHE6		MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0	\$0
Total			44	\$5,049,561.64	100%	0	\$0.00		0	\$0
31379KHH9		MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,018,546.68	100%	0	\$0.00		0	\$0

31379KHJ5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0	\$0
Total			41	\$5,000,559.69	100%	0	\$0.00		0	\$0
31379KHL0		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0	\$0
Total			37	\$5,005,548.79	100%	0	\$0.00		0	\$0
31379KHM8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0	\$0
Total			41	\$4,009,608.90	100%	0	\$0.00		0	\$0
31379KHP1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0	\$0
Total			35	\$3,516,365.81	100%	0	\$0.00		0	\$0
31379KHR7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0	\$0
Total			40	\$4,011,291.95	100%	0	\$0.00		0	\$0
31379KHS5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,394,000.00	69.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$616,250.00	30.66%	0	\$0.00	NA	0	\$0
Total			17	\$2,010,250.00	100%	0	\$0.00		0	\$0
31379KHW6		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0	\$0
Total			44	\$5,034,668.35	100%	0	\$0.00		0	\$0
31379KHY2		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,305,772.80	65.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,739,948.36	34.48%	0	\$0.00	NA	0	\$0

Total			43	\$5,045,721.16	100%	0	\$0.00		0	\$0
31379KMD2		CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,977,937.41	100%	0	\$0.00		0	\$0
31379KME0		CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,237,010.91	100%	0	\$0.00		0	\$0
31379KWN9		DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0	\$0
Total			59	\$6,190,218.76	100%	0	\$0.00		0	\$0
31379KWP4		DG MORTGAGE SERVICES INC	3	\$239,964.90	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,703,417.28	95.96%	0	\$0.00	NA	0	\$0
Total			56	\$5,943,382.18	100%	0	\$0.00		0	\$0
31379KWQ2		DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0	\$0
Total			89	\$10,464,480.33	100%	0	\$0.00		0	\$0
31379KWT6		DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,489,950.45	100%	0	\$0.00		0	\$0
31379KXX6		FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0	\$0
Total			65	\$9,040,726.00	100%	0	\$0.00		0	\$0
31379KXY4		FIRST BANK MORTGAGE	76	\$5,818,012.71	87.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$798,980.70	12.07%	0	\$0.00	NA	0	\$0
Total			81	\$6,616,993.41	100%	0	\$0.00		0	\$0
31379L3A7		Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0	\$0
Total			356	\$41,374,626.07	100%	0	\$0.00		0	\$0
31379L3B5		HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0	\$0

Total			494	\$58,908,070.58	100%	0	\$0.00		0	\$0
31379L3C3		HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	\$0
Total			140	\$15,148,827.17	100%	0	\$0.00		0	\$0
31379L3D1		Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0	\$0
Total			303	\$35,673,259.67	100%	0	\$0.00		0	\$0
31379L3E9		Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0	\$0
Total			206	\$24,981,379.74	100%	0	\$0.00		0	\$0
31379L3G4		HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$0
Total			254	\$29,767,659.33	100%	0	\$0.00		0	\$0
31379L3H2		HOMESIDE LENDING, INC.	1	\$110,063.28	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,941,074.58	97.82%	0	\$0.00	NA	0	\$0
Total			38	\$5,051,137.86	100%	0	\$0.00		0	\$0
31379L3K5		Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0	\$0
Total			170	\$20,061,621.54	100%	0	\$0.00		0	\$0
31379L3L3		Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,372,439.39	100%	0	\$0.00		0	\$0
31379L3M1		Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0	\$0
Total			187	\$23,543,240.98	100%	0	\$0.00		0	\$0
31379L3P4		HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	\$0
Total			125	\$14,947,449.26	100%	0	\$0.00		0	\$0
31379L3Q2		Unavailable	98	\$12,336,605.47	100%	0	\$0.00	NA	0	\$0
Total			98	\$12,336,605.47	100%	0	\$0.00		0	\$0
31379L3R0		HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0	\$0
Total			114	\$12,827,040.76	100%	0	\$0.00		0	\$0
31379L3S8		Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0	\$0

Total			103	\$10,551,446.12	100%	0	\$0.00		0	\$0
31379L3T6		HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0	\$0
Total			51	\$4,733,500.82	100%	0	\$0.00		0	\$0
31379L3U3		Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,164,472.41	100%	0	\$0.00		0	\$0
31379L3V1		HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0	\$0
Total			32	\$2,451,576.55	100%	0	\$0.00		0	\$0
31379L3W9		Unavailable	18	\$1,787,160.92	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,787,160.92	100%	0	\$0.00		0	\$0
31379L3X7		Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,651,118.01	100%	0	\$0.00		0	\$0
31379L4A6		HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0	\$0
Total			33	\$1,923,167.32	100%	0	\$0.00		0	\$0
31379L4B4		HOMESIDE LENDING, INC.	1	\$227,150.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,643,064.12	98.36%	0	\$0.00	NA	0	\$0
Total			103	\$13,870,214.12	100%	0	\$0.00		0	\$0
31379L4C2		HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0	\$0
Total			99	\$11,403,665.61	100%	0	\$0.00		0	\$0
31379L4P3		OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0	\$0
Total			212	\$23,592,577.42	100%	0	\$0.00		0	\$0
31379L4R9		OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$0

Total			11	\$1,361,523.60	100%	0	\$0.00		0	\$0
31379L4U2		OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$0
Total			14	\$1,133,219.85	100%	0	\$0.00		0	\$0
31379L4V0		OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$0
Total			243	\$30,874,169.25	100%	0	\$0.00		0	\$0
31379L4W8		OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$0
Total			37	\$4,551,106.35	100%	0	\$0.00		0	\$0
31379L4Y4		Unavailable	9	\$1,099,213.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,099,213.38	100%	0	\$0.00		0	\$0
31379L5A5		OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$0
Total			10	\$1,083,233.89	100%	0	\$0.00		0	\$0
31379L5B3		OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$0
Total			67	\$8,877,357.55	100%	0	\$0.00		0	\$0
31379L5C1		OLD KENT MORTGAGE COMPANY	57	\$7,349,464.53	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$16,558,409.44	69.26%	0	\$0.00	NA	0	\$0
Total			188	\$23,907,873.97	100%	0	\$0.00		0	\$0
31379L5E7		OLD KENT MORTGAGE COMPANY	84	\$8,835,406.16	50.64%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,611,870.70	49.36%	0	\$0.00	NA	0	\$0
Total			150	\$17,447,276.86	100%	0	\$0.00		0	\$0

31379L5G2		OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$0
Total			99	\$10,899,579.36	100%	0	\$0.00		0	\$0
31379L5H0		OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,372,757.46	100%	0	\$0.00		0	\$0
31379L5K3		OLD KENT MORTGAGE COMPANY	12	\$982,145.41	83.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$190,000.00	16.21%	0	\$0.00	NA	0	\$0
Total			14	\$1,172,145.41	100%	0	\$0.00		0	\$0
31379L5M9		OLD KENT MORTGAGE COMPANY	6	\$839,800.00	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,442,200.00	63.2%	0	\$0.00	NA	0	\$0
Total			17	\$2,282,000.00	100%	0	\$0.00		0	\$0
31379L5N7		OLD KENT MORTGAGE COMPANY	18	\$2,147,215.23	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,694,654.48	75.72%	0	\$0.00	NA	0	\$0
Total			70	\$8,841,869.71	100%	0	\$0.00		0	\$0
31379L5S6		OLD KENT MORTGAGE COMPANY	3	\$378,800.00	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$960,228.49	71.71%	0	\$0.00	NA	0	\$0
Total			12	\$1,339,028.49	100%	0	\$0.00		0	\$0
31379LDM0		WEYERHAEUSER MORTGAGE COMPANY	7	\$919,943.53	45.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,091,664.23	54.27%	0	\$0.00	NA	0	\$0
Total			16	\$2,011,607.76	100%	0	\$0.00		0	\$0
31379LH46		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0	\$0

Total			18	\$1,998,807.00	100%	0	\$0.00		0	\$0
31379LH79		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,663,765.43	67.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,296,508.50	32.74%	0	\$0.00	NA	0	\$0
Total			31	\$3,960,273.93	100%	0	\$0.00		0	\$0
31379LH87		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0	\$0
Total			79	\$9,998,070.26	100%	0	\$0.00		0	\$0
31379LH95		SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0	\$0
Total			68	\$7,003,077.89	100%	0	\$0.00		0	\$0
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0	\$0
Total			76	\$9,001,134.59	100%	0	\$0.00		0	\$0
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0	\$0
Total			83	\$8,978,474.59	100%	0	\$0.00		0	\$0
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0	\$0
Total			130	\$15,872,523.82	100%	0	\$0.00		0	\$0
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0	\$0

		Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0	\$0
Total			56	\$5,974,511.38	100%	0	\$0.00		0	\$0
31379LJF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0	\$0
Total			49	\$4,952,901.53	100%	0	\$0.00		0	\$0
31379LWU1		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,411,496.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,411,496.94	100%	0	\$0.00		0	\$0
31379LZD6		SALEM FIVE MORTGAGE CORPORATION	73	\$9,010,169.39	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,010,169.39	100%	0	\$0.00		0	\$0
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,042,448.19	100%	0	\$0.00		0	\$0
31379MAL3		ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,078,355.73	100%	0	\$0.00		0	\$0
31379MAM1		ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$0
Total			107	\$13,870,844.78	100%	0	\$0.00		0	\$0
31379MAP4		ICM MORTGAGE CORPORATION	119	\$13,982,006.59	100%	0	\$0.00	NA	0	\$0
Total			119	\$13,982,006.59	100%	0	\$0.00		0	\$0
31379MCD9		Unavailable	31	\$2,759,949.68	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,759,949.68	100%	0	\$0.00		0	\$0
31379MCE7		Unavailable	24	\$2,665,908.09	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,665,908.09	100%	0	\$0.00		0	\$0
31379MCF4		HOMESIDE LENDING, INC.	34	\$3,262,566.55	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$27,021,492.42	89.23%	0	\$0.00	NA	0	\$0

Total			307	\$30,284,058.97	100%	0	\$0.00		0	\$0
31379MCG2		Unavailable	190	\$20,435,930.89	100%	0	\$0.00	NA	0	\$0
Total			190	\$20,435,930.89	100%	0	\$0.00		0	\$0
31379MCH0		HOMESIDE LENDING, INC.	24	\$1,968,132.19	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$18,736,726.74	90.49%	0	\$0.00	NA	0	\$0
Total			216	\$20,704,858.93	100%	0	\$0.00		0	\$0
31379MCJ6		Unavailable	104	\$11,499,719.97	100%	0	\$0.00	NA	0	\$0
Total			104	\$11,499,719.97	100%	0	\$0.00		0	\$0
31379MCL1		Unavailable	9	\$1,015,211.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,015,211.25	100%	0	\$0.00		0	\$0
31379MCM9		HOMESIDE LENDING, INC.	11	\$1,359,236.20	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$17,395,854.77	92.75%	0	\$0.00	NA	0	\$0
Total			171	\$18,755,090.97	100%	0	\$0.00		0	\$0
31379MCN7		HOMESIDE LENDING, INC.	1	\$53,277.69	0.41%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$13,085,380.01	99.59%	0	\$0.00	NA	0	\$0
Total			136	\$13,138,657.70	100%	0	\$0.00		0	\$0
31379MCP2		HOMESIDE LENDING, INC.	19	\$1,593,349.26	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$16,656,347.63	91.27%	0	\$0.00	NA	0	\$0
Total			190	\$18,249,696.89	100%	0	\$0.00		0	\$0
31379MCQ0		Unavailable	22	\$2,086,019.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,086,019.70	100%	0	\$0.00		0	\$0
31379MCR8		Unavailable	79	\$8,694,230.84	100%	0	\$0.00	NA	0	\$0
Total			79	\$8,694,230.84	100%	0	\$0.00		0	\$0
31379MCS6		Unavailable	58	\$6,149,168.75	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,149,168.75	100%	0	\$0.00		0	\$0
31379MCT4		Unavailable	34	\$3,291,976.44	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,291,976.44	100%	0	\$0.00		0	\$0
31379MCU1		Unavailable	35	\$3,714,048.13	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,714,048.13	100%	0	\$0.00		0	\$0

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31379MCV9		Unavailable	20	\$1,947,529.19	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,947,529.19	100%	0	\$0.00		0	\$0
31379MCW7		HOMESIDE LENDING, INC.	2	\$162,275.00	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,385,055.79	95.43%	0	\$0.00	NA	0	\$0
Total			38	\$3,547,330.79	100%	0	\$0.00		0	\$0
31379MCX5		Unavailable	20	\$2,304,206.11	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,304,206.11	100%	0	\$0.00		0	\$0
31379MCY3		HOMESIDE LENDING, INC.	2	\$244,050.00	8.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,567,021.80	91.32%	0	\$0.00	NA	0	\$0
Total			26	\$2,811,071.80	100%	0	\$0.00		0	\$0
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0
Total			79	\$10,551,847.83	100%	0	\$0.00		0	\$0
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$0
Total			95	\$11,752,173.76	100%	0	\$0.00		0	\$0
31379MDS5		LONG ISLAND SAVINGS BANK, FSB	71	\$8,439,917.85	95.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$416,276.01	4.7%	0	\$0.00	NA	0	\$0
Total			73	\$8,856,193.86	100%	0	\$0.00		0	\$0
31379MDT3		LONG ISLAND SAVINGS BANK, FSB	42	\$4,381,552.59	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,485.74	3.58%	0	\$0.00	NA	0	\$0
Total			43	\$4,544,038.33	100%	0	\$0.00		0	\$0
31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$0
Total			94	\$13,701,316.94	100%	0	\$0.00		0	\$0
31379MDV8		LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$0
Total			204	\$31,543,189.79	100%	0	\$0.00		0	\$0

31379MDW6		LONG ISLAND SAVINGS BANK, FSB	43	\$7,091,278.77	79.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,865,215.94	20.83%	0	\$0.00	NA	0	\$0
Total			54	\$8,956,494.71	100%	0	\$0.00		0	\$0
31379N6H5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0	\$0
Total			13	\$1,148,022.82	100%	0	\$0.00		0	\$0
31379NAX5		ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,175.89	100%	0	\$0.00		0	\$0
31379ND38		CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$0
Total			39	\$5,151,412.76	100%	0	\$0.00		0	\$0
31379ND53		Unavailable	49	\$6,084,668.49	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,084,668.49	100%	0	\$0.00		0	\$0
31379NDK0		CRESTAR MORTGAGE CORPORATION	3	\$447,996.06	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,037,905.68	81.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,485,901.74	100%	0	\$0.00		0	\$0
31379NDQ7		CRESTAR MORTGAGE CORPORATION	6	\$651,755.82	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,845,901.88	85.51%	0	\$0.00	NA	0	\$0
Total			33	\$4,497,657.70	100%	0	\$0.00		0	\$0
31379NDU8		CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$0
Total			69	\$11,847,802.03	100%	0	\$0.00		0	\$0
31379NGP6		NORWEST MORTGAGE, INC.	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0	\$0
Total			1,450	\$192,369,419.51	100%	0	\$0.00		0	\$0
31379NGQ4		NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0	\$0
Total			61	\$2,777,265.73	100%	0	\$0.00		0	\$0

31379NGR2		NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0
		Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0
Total			82	\$4,853,810.58	100%	0	\$0.00		0
31379NGS0		NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0
		Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0
Total			793	\$48,661,338.01	100%	0	\$0.00		0
31379NGT8		NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0
		Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0
Total			420	\$26,426,409.64	100%	0	\$0.00		0
31379NGU5		NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0
		Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0
Total			187	\$12,161,674.84	100%	0	\$0.00		0
31379NGV3		NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0
		Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0
Total			1,279	\$174,649,847.58	100%	0	\$0.00		0
31379NGW1		NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0
		Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0
Total			981	\$133,445,308.03	100%	0	\$0.00		0
31379NGY7		NORWEST MORTGAGE, INC.	370	\$48,964,688.08	92.14%	0	\$0.00	NA	0
		Unavailable	30	\$4,175,095.60	7.86%	0	\$0.00	NA	0
Total			400	\$53,139,783.68	100%	0	\$0.00		0
31379NJ73		NORWEST MORTGAGE, INC.	1,252	\$118,731,261.58	80.18%	0	\$0.00	NA	0
		Unavailable	250	\$29,353,277.61	19.82%	0	\$0.00	NA	0
Total			1,502	\$148,084,539.19	100%	0	\$0.00		0
31379NJB4		Unavailable	47	\$3,022,133.78	100%	0	\$0.00	NA	0
Total			47	\$3,022,133.78	100%	0	\$0.00		0
31379NJC2		Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0
Total			229	\$14,876,511.25	100%	0	\$0.00		0

31379NJD0		Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0	\$0
Total			92	\$5,623,902.74	100%	0	\$0.00		0	\$0
31379NJE8		Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0	\$0
Total			309	\$19,443,079.29	100%	0	\$0.00		0	\$0
31379NJF5		Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$0
Total			198	\$12,463,473.55	100%	0	\$0.00		0	\$0
31379NJG3		Unavailable	38	\$5,293,613.35	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,293,613.35	100%	0	\$0.00		0	\$0
31379NJH1		Unavailable	20	\$2,716,273.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,716,273.92	100%	0	\$0.00		0	\$0
31379NJJ7		Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0	\$0
Total			687	\$101,944,011.82	100%	0	\$0.00		0	\$0
31379NJK4		Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$0
Total			493	\$74,172,819.62	100%	0	\$0.00		0	\$0
31379NKL2		Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$0
Total			331	\$49,257,458.01	100%	0	\$0.00		0	\$0
31379NKB2		NORWEST MORTGAGE, INC.	172	\$17,603,989.12	87.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,497,761.28	12.43%	0	\$0.00	NA	0	\$0
Total			190	\$20,101,750.40	100%	0	\$0.00		0	\$0
31379NKD8		NORWEST MORTGAGE, INC.	27	\$2,199,621.52	80.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$518,600.00	19.08%	0	\$0.00	NA	0	\$0
Total			30	\$2,718,221.52	100%	0	\$0.00		0	\$0
31379NKF3		NORWEST MORTGAGE, INC.	36	\$1,706,374.26	81.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$392,112.61	18.69%	0	\$0.00	NA	0	\$0
Total			41	\$2,098,486.87	100%	0	\$0.00		0	\$0
31379NL54		Unavailable	20	\$2,501,275.32	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,501,275.32	100%	0	\$0.00		0	\$0
31379NLQ8		Unavailable	705	\$75,464,689.68	100%	0	\$0.00	NA	0	\$0
Total			705	\$75,464,689.68	100%	0	\$0.00		0	\$0

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31379NLW5		Unavailable	242	\$29,208,815.73	100%	0	\$0.00	NA	0	\$0
Total			242	\$29,208,815.73	100%	0	\$0.00		0	\$0
31379NLZ8		NORWEST MORTGAGE, INC.	3	\$172,263.35	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	359	\$35,428,319.36	99.52%	0	\$0.00	NA	0	\$0
Total			362	\$35,600,582.71	100%	0	\$0.00		0	\$0
31379NT98		CORINTHIAN MORTGAGE CORPORATION	36	\$4,020,663.63	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,023,110.61	59.97%	0	\$0.00	NA	0	\$0
Total			91	\$10,043,774.24	100%	0	\$0.00		0	\$0
31379NU39		CORINTHIAN MORTGAGE CORPORATION	26	\$1,967,446.19	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,043,664.33	60.74%	0	\$0.00	NA	0	\$0
Total			56	\$5,011,110.52	100%	0	\$0.00		0	\$0
31379NU47		CORINTHIAN MORTGAGE CORPORATION	21	\$1,989,036.05	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,018,402.73	60.28%	0	\$0.00	NA	0	\$0
Total			51	\$5,007,438.78	100%	0	\$0.00		0	\$0
31379NY84		CONTINENTAL SAVINGS BANK	11	\$1,507,789.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,507,789.20	100%	0	\$0.00		0	\$0
31379NYK7		FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$0
Total			47	\$5,014,144.76	100%	0	\$0.00		0	\$0
31379NYL5		FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$0
Total			50	\$4,990,890.95	100%	0	\$0.00		0	\$0
31379NZD2		CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,020,753.39	100%	0	\$0.00		0	\$0
31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,006,223.11	100%	0	\$0.00		0	\$0

31379NZN0		CONTINENTAL SAVINGS BANK	16	\$1,999,640.00	100%	0	\$0.00	NA	\$0
Total			16	\$1,999,640.00	100%	0	\$0.00	0	\$0
31379P2U5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$738,800.65	73.74%	0	\$0.00	NA	\$0
		Unavailable	5	\$263,091.27	26.26%	0	\$0.00	NA	\$0
Total			18	\$1,001,891.92	100%	0	\$0.00	0	\$0
31379P2Y7		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$935,196.21	92.76%	0	\$0.00	NA	\$0
		Unavailable	1	\$73,000.00	7.24%	0	\$0.00	NA	\$0
Total			10	\$1,008,196.21	100%	0	\$0.00	0	\$0
31379P3B6		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,066,948.82	82.09%	0	\$0.00	NA	\$0
		Unavailable	9	\$887,439.32	17.91%	0	\$0.00	NA	\$0
Total			46	\$4,954,388.14	100%	0	\$0.00	0	\$0
31379P3W0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,019,570.41	58%	0	\$0.00	NA	\$0
		Unavailable	30	\$2,911,237.79	42%	0	\$0.00	NA	\$0
Total			68	\$6,930,808.20	100%	0	\$0.00	0	\$0
31379P3Z3		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$3,360,603.00	84.81%	0	\$0.00	NA	\$0
		Unavailable	8	\$601,929.43	15.19%	0	\$0.00	NA	\$0
Total			43	\$3,962,532.43	100%	0	\$0.00	0	\$0
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	\$0
Total			198	\$23,360,949.12	100%	0	\$0.00	0	\$0
31379P6F4		GE CAPITAL MORTGAGE	18	\$1,411,823.61	100%	0	\$0.00	NA	\$0

		SERVICES							
Total			18	\$1,411,823.61	100%	0	\$0.00	0	\$0
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	\$0
Total			33	\$2,978,807.76	100%	0	\$0.00	0	\$0
31379P6J6		GE CAPITAL MORTGAGE SERVICES	53	\$4,196,932.07	100%	0	\$0.00	NA	\$0
Total			53	\$4,196,932.07	100%	0	\$0.00	0	\$0
31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	\$0
Total			47	\$4,393,165.57	100%	0	\$0.00	0	\$0
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	\$0
Total			42	\$4,410,197.93	100%	0	\$0.00	0	\$0
31379P6S6		Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	\$0
Total			164	\$24,914,439.46	100%	0	\$0.00	0	\$0
31379P6T4		Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	\$0
Total			36	\$5,264,690.04	100%	0	\$0.00	0	\$0
31379P6U1		Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	\$0
Total			142	\$21,714,388.82	100%	0	\$0.00	0	\$0
31379P6V9		Unavailable	158	\$25,067,941.89	100%	0	\$0.00	NA	\$0
Total			158	\$25,067,941.89	100%	0	\$0.00	0	\$0
31379P6X5		Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	\$0
Total			163	\$24,929,280.14	100%	0	\$0.00	0	\$0
31379P6Z0		Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	\$0
Total			127	\$19,978,273.27	100%	0	\$0.00	0	\$0
31379P7A4		Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	\$0
Total			109	\$14,737,199.09	100%	0	\$0.00	0	\$0
31379P7C0		GE CAPITAL MORTGAGE	34	\$3,222,611.23	100%	0	\$0.00	NA	\$0

		SERVICES							
Total			34	\$3,222,611.23	100%	0	\$0.00	0	\$0
31379P7D8		Unavailable	32	\$4,918,131.27	100%	0	\$0.00	NA	\$0
Total			32	\$4,918,131.27	100%	0	\$0.00	0	\$0
31379P7K2		Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	\$0
Total			33	\$5,287,521.78	100%	0	\$0.00	0	\$0
31379PB35		COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	\$0
Total			23	\$2,326,956.84	100%	0	\$0.00	0	\$0
31379PB43		COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	\$0
		Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	\$0
Total			100	\$10,421,326.46	100%	0	\$0.00	0	\$0
31379PBU5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,157,901.07	50.08%	0	\$0.00	NA	\$0
		Unavailable	18	\$2,150,744.37	49.92%	0	\$0.00	NA	\$0
Total			35	\$4,308,645.44	100%	0	\$0.00	0	\$0
31379PBW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	\$0
		Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	\$0
Total			130	\$11,466,377.31	100%	0	\$0.00	0	\$0
31379PBY7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	\$0
		Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	\$0
Total			40	\$5,652,527.23	100%	0	\$0.00	0	\$0
31379PDV1		COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	\$0
		Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	\$0
Total			20	\$1,288,283.32	100%	0	\$0.00	0	\$0
31379PDW9		COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72	32.41%	0	\$0.00	NA	\$0
		Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	\$0
Total			32	\$1,948,865.47	100%	0	\$0.00	0	\$0
31379PE73		COUNTRYWIDE HOME LOANS, INC.	4	\$553,762.26	38.94%	0	\$0.00	NA	\$0

		Unavailable	8	\$868,229.77	61.06%	0	\$0.00	NA	0	\$0
Total			12	\$1,421,992.03	100%	0	\$0.00		0	\$0
31379PE81		COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0	\$0
Total			111	\$15,802,008.01	100%	0	\$0.00		0	\$0
31379PE99		COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0	\$0
Total			35	\$4,959,874.99	100%	0	\$0.00		0	\$0
31379PEJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69	15.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0	\$0
Total			30	\$1,816,936.32	100%	0	\$0.00		0	\$0
31379PEW8		COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0	\$0
Total			33	\$2,065,106.87	100%	0	\$0.00		0	\$0
31379PF23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0	\$0
Total			17	\$2,184,146.82	100%	0	\$0.00		0	\$0
31379PF31		COUNTRYWIDE HOME LOANS, INC.	7	\$684,585.72	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,034,637.31	74.82%	0	\$0.00	NA	0	\$0
Total			33	\$2,719,223.03	100%	0	\$0.00		0	\$0
31379PF80		COUNTRYWIDE HOME LOANS, INC.	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0	\$0
Total			64	\$5,949,391.51	100%	0	\$0.00		0	\$0
31379PFE7		COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0	\$0
Total			70	\$4,445,195.03	100%	0	\$0.00		0	\$0
31379PFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0	\$0

Total			100	\$6,272,324.39	100%	0	\$0.00		0	\$0
31379PFN7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0	\$0
Total			77	\$9,421,412.13	100%	0	\$0.00		0	\$0
31379PFP2		COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0	\$0
Total			14	\$1,948,072.51	100%	0	\$0.00		0	\$0
31379PFQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0	\$0
Total			94	\$12,356,102.65	100%	0	\$0.00		0	\$0
31379PFR8		COUNTRYWIDE HOME LOANS, INC.	3	\$312,552.54	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,623,483.20	92.06%	0	\$0.00	NA	0	\$0
Total			38	\$3,936,035.74	100%	0	\$0.00		0	\$0
31379PFS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,048,566.83	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,926,156.92	93.82%	0	\$0.00	NA	0	\$0
Total			120	\$16,974,723.75	100%	0	\$0.00		0	\$0
31379PFT4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$0
Total			146	\$21,490,322.50	100%	0	\$0.00		0	\$0
31379PFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$0
Total			112	\$15,054,761.50	100%	0	\$0.00		0	\$0
31379PFV9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,244,633.95	33.8%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,270,865.86	66.2%	0	\$0.00	NA	0	\$0
Total			121	\$15,515,499.81	100%	0	\$0.00		0	\$0
31379PFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0	\$0
Total			171	\$24,435,862.76	100%	0	\$0.00		0	\$0

31379PG22		COUNTRYWIDE HOME LOANS, INC.	44	\$5,737,753.17	89.35%	0	\$0.00	NA	0
		Unavailable	6	\$683,800.00	10.65%	0	\$0.00	NA	0
Total			50	\$6,421,553.17	100%	0	\$0.00		0
31379PG30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,299,620.86	44.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,630,478.78	55.65%	0	\$0.00	NA	0
Total			22	\$2,930,099.64	100%	0	\$0.00		0
31379PG63		COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0
Total			27	\$3,789,468.21	100%	0	\$0.00		0
31379PG71		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0
		Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0
Total			37	\$3,173,820.75	100%	0	\$0.00		0
31379PGA4		COUNTRYWIDE HOME LOANS, INC.	10	\$943,940.50	17.27%	0	\$0.00	NA	0
		Unavailable	48	\$4,520,657.48	82.73%	0	\$0.00	NA	0
Total			58	\$5,464,597.98	100%	0	\$0.00		0
31379PGD8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0
		Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0
Total			12	\$1,681,933.22	100%	0	\$0.00		0
31379PGH9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,056,327.52	21.74%	0	\$0.00	NA	0
		Unavailable	59	\$3,803,178.01	78.26%	0	\$0.00	NA	0
Total			76	\$4,859,505.53	100%	0	\$0.00		0
31379PGJ5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0
Total			68	\$8,998,951.56	100%	0	\$0.00		0
31379PGK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,436.57	17.96%	0	\$0.00	NA	0
		Unavailable	54	\$6,855,500.43	82.04%	0	\$0.00	NA	0
Total			65	\$8,355,937.00	100%	0	\$0.00		0

31379PGL0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0	\$0
Total			132	\$19,198,032.05	100%	0	\$0.00		0	\$0
31379PGN6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0	\$0
Total			178	\$25,689,288.82	100%	0	\$0.00		0	\$0
31379PGT3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,571,019.65	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,571,019.65	100%	0	\$0.00		0	\$0
31379PGU0		COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,481,736.23	100%	0	\$0.00		0	\$0
31379PGZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0	\$0
Total			28	\$1,679,034.70	100%	0	\$0.00		0	\$0
31379PH47		COUNTRYWIDE HOME LOANS, INC.	6	\$429,050.00	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,493,602.60	77.68%	0	\$0.00	NA	0	\$0
Total			29	\$1,922,652.60	100%	0	\$0.00		0	\$0
31379PH62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,451.98	94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$100,868.66	6%	0	\$0.00	NA	0	\$0
Total			12	\$1,681,320.64	100%	0	\$0.00		0	\$0
31379PH88		COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0	\$0
Total			168	\$23,057,935.69	100%	0	\$0.00		0	\$0
31379PH96		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0	\$0
Total			112	\$15,934,766.27	100%	0	\$0.00		0	\$0
31379PHA3		COUNTRYWIDE HOME LOANS, INC.	8	\$922,157.11	66.52%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$464,135.60	33.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,386,292.71	100%	0	\$0.00		0	\$0
31379PHE5		Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,481,813.13	100%	0	\$0.00		0	\$0
31379PHV7		COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0	\$0
Total			52	\$3,325,177.77	100%	0	\$0.00		0	\$0
31379PHW5		COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0	\$0
Total			48	\$3,021,271.77	100%	0	\$0.00		0	\$0
31379PJ52		COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0	\$0
Total			60	\$3,946,905.39	100%	0	\$0.00		0	\$0
31379PJ86		COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0	\$0
Total			98	\$5,943,858.13	100%	0	\$0.00		0	\$0
31379PJD5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,015.99	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,584,539.80	82.44%	0	\$0.00	NA	0	\$0
Total			127	\$17,691,555.79	100%	0	\$0.00		0	\$0
31379PJK9		COUNTRYWIDE HOME LOANS, INC.	52	\$5,657,987.66	45.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,843,789.94	54.74%	0	\$0.00	NA	0	\$0
Total			112	\$12,501,777.60	100%	0	\$0.00		0	\$0
31379PJT0		COUNTRYWIDE HOME LOANS, INC.	5	\$276,964.70	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,706,329.81	86.04%	0	\$0.00	NA	0	\$0
Total			34	\$1,983,294.51	100%	0	\$0.00		0	\$0
31379PJU7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0	\$0
Total			36	\$5,490,438.15	100%	0	\$0.00		0	\$0

31379PJV5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0	\$0
Total			107	\$14,727,670.88	100%	0	\$0.00		0	\$0
31379PJW3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0	\$0
Total			96	\$13,213,888.23	100%	0	\$0.00		0	\$0
31379PKA9		COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0	\$0
Total			29	\$2,000,528.16	100%	0	\$0.00		0	\$0
31379PKB7		COUNTRYWIDE HOME LOANS, INC.	2	\$142,550.00	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,888,428.54	92.98%	0	\$0.00	NA	0	\$0
Total			32	\$2,030,978.54	100%	0	\$0.00		0	\$0
31379PQ47		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0	\$0
Total			40	\$4,037,946.37	100%	0	\$0.00		0	\$0
31379PQ54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0	\$0
Total			129	\$18,176,938.60	100%	0	\$0.00		0	\$0
31379PRB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0	\$0
Total			111	\$16,663,297.94	100%	0	\$0.00		0	\$0
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0	\$0
Total			218	\$31,304,830.44	100%	0	\$0.00		0	\$0

31379PRE4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$145,000.00	2.61%	0	\$0.00	NA	\$0
		Unavailable	38	\$5,409,652.35	97.39%	0	\$0.00	NA	\$0
Total			39	\$5,554,652.35	100%	0	\$0.00		\$0
31379PRG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	\$0
Total			28	\$4,039,708.69	100%	0	\$0.00		\$0
31379PRH7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	\$0
Total			11	\$1,284,129.27	100%	0	\$0.00		\$0
31379PRJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$83,550.00	2.37%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,448,064.81	97.63%	0	\$0.00	NA	\$0
Total			29	\$3,531,614.81	100%	0	\$0.00		\$0
31379PRK0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,400.00	1.37%	0	\$0.00	NA	\$0
		Unavailable	36	\$4,478,988.29	98.63%	0	\$0.00	NA	\$0
Total			37	\$4,541,388.29	100%	0	\$0.00		\$0
31379PRM6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$518,700.00	4.67%	0	\$0.00	NA	\$0
		Unavailable	98	\$10,589,233.54	95.33%	0	\$0.00	NA	\$0
Total			102	\$11,107,933.54	100%	0	\$0.00		\$0
31379PSE3		Unavailable	30	\$4,232,471.89	100%	0	\$0.00	NA	\$0
Total			30	\$4,232,471.89	100%	0	\$0.00		\$0
31379PUP5			89	\$12,886,397.75	23.24%	0	\$0.00	NA	\$0

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	326	\$42,557,249.50	76.76%	0	\$0.00	NA	0	\$0
Total			415	\$55,443,647.25	100%	0	\$0.00		0	\$0
31379PUQ3		Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,839,946.95	100%	0	\$0.00		0	\$0
31379PVP4		FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,118,415.61	66.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,065,467.74	33.46%	0	\$0.00	NA	0	\$0
Total			48	\$3,183,883.35	100%	0	\$0.00		0	\$0
31379PVQ2		FIRSTAR HOME MORTGAGE CORPORATION	96	\$8,751,433.16	65.35%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,640,088.06	34.65%	0	\$0.00	NA	0	\$0
Total			129	\$13,391,521.22	100%	0	\$0.00		0	\$0
31379PWX6		GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,087,149.13	100%	0	\$0.00		0	\$0
31379PWY4		GMAC MORTGAGE CORPORATION	16	\$1,463,283.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,463,283.47	100%	0	\$0.00		0	\$0
31379PZ21		GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0	\$0
Total			123	\$14,133,009.42	100%	0	\$0.00		0	\$0
31379PZP0		GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0	\$0
Total			413	\$50,348,789.40	100%	0	\$0.00		0	\$0
31379PZQ8		GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0	\$0
Total			327	\$35,105,223.12	100%	0	\$0.00		0	\$0
31379PZR6		GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0	\$0
Total			260	\$31,085,722.81	100%	0	\$0.00		0	\$0
31379PZT2			18	\$2,016,599.87	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
Total			18	\$2,016,599.87	100%	0	\$0.00	0	\$0
31379PZW5		GMAC MORTGAGE CORPORATION	66	\$6,543,991.62	100%	0	\$0.00	NA	\$0
Total			66	\$6,543,991.62	100%	0	\$0.00	0	\$0
31379PZY1		GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	\$0
		Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	\$0
Total			94	\$10,596,462.75	100%	0	\$0.00	0	\$0
31379PZZ8		GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	\$0
Total			140	\$18,064,614.99	100%	0	\$0.00	0	\$0
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	\$0
		Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	\$0
Total			56	\$7,472,199.00	100%	0	\$0.00	0	\$0
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	\$0
Total			62	\$2,807,802.55	100%	0	\$0.00	0	\$0
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	\$0
Total			27	\$1,348,515.83	100%	0	\$0.00	0	\$0
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	\$0
Total			61	\$3,218,963.43	100%	0	\$0.00	0	\$0
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	\$0
Total			92	\$4,472,018.72	100%	0	\$0.00	0	\$0
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	\$0
Total			141	\$7,368,233.80	100%	0	\$0.00	0	\$0
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	\$0
Total			50	\$2,388,601.42	100%	0	\$0.00	0	\$0

31379Q5L0		ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$0
Total			57	\$2,991,210.35	100%	0	\$0.00		0	\$0
31379Q6R6		INLAND MORTGAGE CORPORATION	24	\$1,985,686.71	28.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,978,745.58	71.49%	0	\$0.00	NA	0	\$0
Total			83	\$6,964,432.29	100%	0	\$0.00		0	\$0
31379Q6T2		INLAND MORTGAGE CORPORATION	37	\$3,673,947.70	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$12,470,410.48	77.24%	0	\$0.00	NA	0	\$0
Total			149	\$16,144,358.18	100%	0	\$0.00		0	\$0
31379Q6V7		INLAND MORTGAGE CORPORATION	10	\$772,905.73	26.18%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,179,284.82	73.82%	0	\$0.00	NA	0	\$0
Total			39	\$2,952,190.55	100%	0	\$0.00		0	\$0
31379Q6W5		INLAND MORTGAGE CORPORATION	46	\$3,761,700.00	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,900,462.09	64.72%	0	\$0.00	NA	0	\$0
Total			121	\$10,662,162.09	100%	0	\$0.00		0	\$0
31379Q6X3		INLAND MORTGAGE CORPORATION	23	\$2,555,850.15	22.11%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,002,640.38	77.89%	0	\$0.00	NA	0	\$0
Total			96	\$11,558,490.53	100%	0	\$0.00		0	\$0
31379QBG4		PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$0
Total			41	\$6,018,744.71	100%	0	\$0.00		0	\$0
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$0
Total			94	\$10,517,633.27	100%	0	\$0.00		0	\$0
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$0
Total			114	\$11,943,773.56	100%	0	\$0.00		0	\$0
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$0

		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$0
Total			247	\$23,998,516.98	100%	0	\$0.00		0	\$0
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$0
Total			96	\$14,013,733.19	100%	0	\$0.00		0	\$0
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,005,900.00	100%	0	\$0.00		0	\$0
31379QD56		PHH MORTGAGE SERVICES CORPORATION	83	\$7,067,013.63	100%	0	\$0.00	NA	0	\$0
Total			83	\$7,067,013.63	100%	0	\$0.00		0	\$0
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,050,183.19	100%	0	\$0.00		0	\$0
31379QD72		PHH MORTGAGE SERVICES CORPORATION	27	\$3,027,375.01	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,027,375.01	100%	0	\$0.00		0	\$0
31379QDX5		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$974,590.17	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,037,713.26	51.57%	0	\$0.00	NA	0	\$0
Total			19	\$2,012,303.43	100%	0	\$0.00		0	\$0
31379QDY3		FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,014,698.43	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,014,698.43	100%	0	\$0.00		0	\$0
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$0
Total			446	\$55,643,077.46	100%	0	\$0.00		0	\$0
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$0
Total			154	\$20,004,008.47	100%	0	\$0.00		0	\$0

31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0	\$0
Total			162	\$19,010,725.25	100%	0	\$0.00		0	\$0
31379QE89		INLAND MORTGAGE CORPORATION	17	\$2,076,500.00	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,892,031.86	70.2%	0	\$0.00	NA	0	\$0
Total			57	\$6,968,531.86	100%	0	\$0.00		0	\$0
31379QE97		INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0	\$0
Total			38	\$4,959,917.45	100%	0	\$0.00		0	\$0
31379QEA4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,009,533.53	100%	0	\$0.00		0	\$0
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,006,668.83	100%	0	\$0.00		0	\$0
31379QEF3		PHH MORTGAGE SERVICES CORPORATION	73	\$5,049,967.73	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,049,967.73	100%	0	\$0.00		0	\$0
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,028,577.40	100%	0	\$0.00		0	\$0
31379QFA3		INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0	\$0
Total			54	\$7,040,055.73	100%	0	\$0.00		0	\$0
31379QFB1		INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0	\$0
Total			84	\$10,086,209.01	100%	0	\$0.00		0	\$0
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0	\$0

		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0	\$0
Total			86	\$11,096,261.77	100%	0	\$0.00		0	\$0
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0	\$0
Total			160	\$9,993,665.35	100%	0	\$0.00		0	\$0
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0	\$0
Total			157	\$18,927,758.49	100%	0	\$0.00		0	\$0
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0	\$0
Total			67	\$6,487,335.03	100%	0	\$0.00		0	\$0
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0	\$0
Total			161	\$18,972,690.75	100%	0	\$0.00		0	\$0
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0	\$0
Total			87	\$8,144,002.69	100%	0	\$0.00		0	\$0
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$0
Total			194	\$24,277,381.53	100%	0	\$0.00		0	\$0
31379QFT2		INLAND MORTGAGE CORPORATION	16	\$1,756,700.00	19.79%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,122,236.65	80.21%	0	\$0.00	NA	0	\$0
Total			72	\$8,878,936.65	100%	0	\$0.00		0	\$0
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0	\$0
Total			79	\$9,470,985.00	100%	0	\$0.00		0	\$0
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0	\$0

Total			26	\$3,497,837.74	100%	0	\$0.00		0	\$0
31379QG20		FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0	\$0
Total			60	\$5,035,891.87	100%	0	\$0.00		0	\$0
31379QG46		FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0	\$0
Total			260	\$35,339,346.04	100%	0	\$0.00		0	\$0
31379QG61		FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0	\$0
Total			290	\$40,258,960.92	100%	0	\$0.00		0	\$0
31379QG79		FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0	\$0
Total			174	\$20,181,376.21	100%	0	\$0.00		0	\$0
31379QG87		FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0	\$0
Total			79	\$9,922,509.67	100%	0	\$0.00		0	\$0
31379QG95		FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,425,265.88	96%	0	\$0.00	NA	0	\$0
Total			91	\$12,943,305.54	100%	0	\$0.00		0	\$0
31379QGU8		FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,221,658.46	92.27%	0	\$0.00	NA	0	\$0
Total			90	\$9,993,671.54	100%	0	\$0.00		0	\$0
31379QGV6		FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$11,995,004.31	98.7%	0	\$0.00	NA	0	\$0
Total			132	\$12,152,745.68	100%	0	\$0.00		0	\$0
31379QGY0		FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,603,309.67	91.81%	0	\$0.00	NA	0	\$0
Total			33	\$5,014,221.84	100%	0	\$0.00		0	\$0

31379QGZ7		FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	0	\$0
Total			174	\$20,183,063.86	100%	0	\$0.00		0	\$0
31379QHA1		FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	0	\$0
Total			83	\$10,012,099.90	100%	0	\$0.00		0	\$0
31379QHB9		FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	0	\$0
Total			145	\$14,994,236.75	100%	0	\$0.00		0	\$0
31379QHC7		FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	0	\$0
Total			59	\$5,023,051.58	100%	0	\$0.00		0	\$0
31379QHD5		Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,002,493.49	100%	0	\$0.00		0	\$0
31379QHE3		FLAGSTAR BANK, FSB	2	\$260,583.95	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,653,540.83	97.37%	0	\$0.00	NA	0	\$0
Total			66	\$9,914,124.78	100%	0	\$0.00		0	\$0
31379QHF0		FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0	\$0
Total			73	\$10,097,934.18	100%	0	\$0.00		0	\$0
31379QJ35		NEW AMERICA FINANCIAL, INC	3	\$373,722.16	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,602,357.11	96.25%	0	\$0.00	NA	0	\$0
Total			75	\$9,976,079.27	100%	0	\$0.00		0	\$0
31379QJ43		NEW AMERICA FINANCIAL, INC	6	\$970,104.16	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,059,523.69	90.33%	0	\$0.00	NA	0	\$0
Total			82	\$10,029,627.85	100%	0	\$0.00		0	\$0
31379QJ50		NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0	\$0

		Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0	\$0
Total			77	\$10,027,323.01	100%	0	\$0.00		0	\$0
31379QJ68		NEW AMERICA FINANCIAL, INC	9	\$1,101,946.45	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,889,583.60	88.97%	0	\$0.00	NA	0	\$0
Total			81	\$9,991,530.05	100%	0	\$0.00		0	\$0
31379QJ76		NEW AMERICA FINANCIAL, INC	1	\$146,431.48	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,829,575.09	98.53%	0	\$0.00	NA	0	\$0
Total			94	\$9,976,006.57	100%	0	\$0.00		0	\$0
31379QJ84		NEW AMERICA FINANCIAL, INC	5	\$877,091.20	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,127,137.91	89.04%	0	\$0.00	NA	0	\$0
Total			69	\$8,004,229.11	100%	0	\$0.00		0	\$0
31379QJ92		NEW AMERICA FINANCIAL, INC	3	\$239,766.95	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,244,523.32	96.3%	0	\$0.00	NA	0	\$0
Total			65	\$6,484,290.27	100%	0	\$0.00		0	\$0
31379QJK7		Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,022,425.22	100%	0	\$0.00		0	\$0
31379QJM3		NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	\$0
Total			79	\$9,992,007.10	100%	0	\$0.00		0	\$0
31379QJN1		NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	\$0
Total			56	\$7,987,391.89	100%	0	\$0.00		0	\$0
31379QJP6		Unavailable	67	\$9,974,596.15	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,974,596.15	100%	0	\$0.00		0	\$0
31379QJQ4		NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	\$0
Total			69	\$9,988,507.19	100%	0	\$0.00		0	\$0
31379QJR2		NEW AMERICA FINANCIAL, INC	4	\$589,804.08	5.87%	0	\$0.00	NA	0	\$0

		Unavailable	71	\$9,454,492.27	94.13%	0	\$0.00	NA	0	\$0
Total			75	\$10,044,296.35	100%	0	\$0.00		0	\$0
31379QJS0		NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0	\$0
Total			71	\$9,914,532.69	100%	0	\$0.00		0	\$0
31379QJT8		NEW AMERICA FINANCIAL, INC	6	\$869,803.94	8.68%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,147,800.34	91.32%	0	\$0.00	NA	0	\$0
Total			73	\$10,017,604.28	100%	0	\$0.00		0	\$0
31379QJU5		NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0	\$0
Total			80	\$9,901,072.28	100%	0	\$0.00		0	\$0
31379QJV3		NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0	\$0
Total			82	\$10,002,778.68	100%	0	\$0.00		0	\$0
31379QJW1		NEW AMERICA FINANCIAL, INC	4	\$674,573.36	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,377,257.22	93.29%	0	\$0.00	NA	0	\$0
Total			78	\$10,051,830.58	100%	0	\$0.00		0	\$0
31379QJX9		Unavailable	75	\$10,013,465.77	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,013,465.77	100%	0	\$0.00		0	\$0
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0	\$0
Total			60	\$7,963,266.23	100%	0	\$0.00		0	\$0
31379QK33		NEW AMERICA FINANCIAL, INC	10	\$1,269,950.00	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,795,665.00	87.38%	0	\$0.00	NA	0	\$0
Total			81	\$10,065,615.00	100%	0	\$0.00		0	\$0
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,002,825.67	100%	0	\$0.00		0	\$0
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$0

		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$0
Total			73	\$9,990,478.22	100%	0	\$0.00		0	\$0
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$0
Total			78	\$10,001,822.65	100%	0	\$0.00		0	\$0
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$0
Total			77	\$9,999,663.29	100%	0	\$0.00		0	\$0
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$0
Total			72	\$10,006,497.39	100%	0	\$0.00		0	\$0
31379QKE9		Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,004,129.28	100%	0	\$0.00		0	\$0
31379QKF6		NEW AMERICA FINANCIAL, INC	1	\$48,650.00	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,980,332.06	99.51%	0	\$0.00	NA	0	\$0
Total			77	\$10,028,982.06	100%	0	\$0.00		0	\$0
31379QKH2		NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$0
Total			77	\$10,001,600.00	100%	0	\$0.00		0	\$0
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$0
Total			85	\$10,003,305.62	100%	0	\$0.00		0	\$0
31379QKK5		NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0	\$0
Total			33	\$3,962,929.43	100%	0	\$0.00		0	\$0
31379QKM1		NEW AMERICA FINANCIAL, INC	4	\$475,050.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,541,348.86	94.73%	0	\$0.00	NA	0	\$0
Total			74	\$9,016,398.86	100%	0	\$0.00		0	\$0

31379QKQ2		NEW AMERICA FINANCIAL, INC	8	\$1,257,750.00	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,765,299.10	87.45%	0	\$0.00	NA	0	\$0
Total			76	\$10,023,049.10	100%	0	\$0.00		0	\$0
31379QKW9		NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0	\$0
Total			33	\$4,033,316.15	100%	0	\$0.00		0	\$0
31379QKX7		Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,082,226.09	100%	0	\$0.00		0	\$0
31379QKY5		NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0	\$0
Total			40	\$5,550,500.00	100%	0	\$0.00		0	\$0
31379QLA6		NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0	\$0
Total			71	\$10,012,121.87	100%	0	\$0.00		0	\$0
31379QLE8		NEW AMERICA FINANCIAL, INC	3	\$215,250.00	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,786,450.05	94.62%	0	\$0.00	NA	0	\$0
Total			34	\$4,001,700.05	100%	0	\$0.00		0	\$0
31379QLG3		NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0	\$0
Total			11	\$1,064,825.53	100%	0	\$0.00		0	\$0
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,401.53	100%	0	\$0.00		0	\$0
31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,009,343.65	100%	0	\$0.00		0	\$0
31379QLK4		Unavailable	10	\$1,002,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,400.00	100%	0	\$0.00		0	\$0
31379QPB0		PHH MORTGAGE SERVICES CORPORATION	18	\$1,804,533.93	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,196,864.83	79.95%	0	\$0.00	NA	0	\$0

Total			83	\$9,001,398.76	100%	0	\$0.00		0	\$0
31379QPC8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,086,300.72	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,920,167.61	72.89%	0	\$0.00	NA	0	\$0
Total			41	\$4,006,468.33	100%	0	\$0.00		0	\$0
31379QQT0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,360,422.23	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,669,321.13	55.1%	0	\$0.00	NA	0	\$0
Total			29	\$3,029,743.36	100%	0	\$0.00		0	\$0
31379QSD3		PHH MORTGAGE SERVICES CORPORATION	12	\$957,976.87	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,068,441.93	68.35%	0	\$0.00	NA	0	\$0
Total			35	\$3,026,418.80	100%	0	\$0.00		0	\$0
31379QSE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,601,185.69	61.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$996,462.60	38.36%	0	\$0.00	NA	0	\$0
Total			23	\$2,597,648.29	100%	0	\$0.00		0	\$0
31379QT26		PHH MORTGAGE SERVICES CORPORATION	6	\$723,815.43	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,296,331.72	76.03%	0	\$0.00	NA	0	\$0
Total			34	\$3,020,147.15	100%	0	\$0.00		0	\$0
31379QTZ3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,686,522.32	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,372,098.10	72.16%	0	\$0.00	NA	0	\$0
Total			60	\$6,058,620.42	100%	0	\$0.00		0	\$0
31379QVN7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$794,986.57	43.44%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,034,972.16	56.56%	0	\$0.00	NA	0	\$0
Total			26	\$1,829,958.73	100%	0	\$0.00		0	\$0
31379QVP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,514,859.41	19.44%	0	\$0.00	NA	0	\$0

		Unavailable	179	\$18,715,005.32	80.56%	0	\$0.00	NA	0	\$0
Total			220	\$23,229,864.73	100%	0	\$0.00		0	\$0
31379QVQ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$6,019,200.60	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$16,679,242.94	73.48%	0	\$0.00	NA	0	\$0
Total			259	\$22,698,443.54	100%	0	\$0.00		0	\$0
31379QVR8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$694,977.77	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,304,831.18	90.07%	0	\$0.00	NA	0	\$0
Total			65	\$6,999,808.95	100%	0	\$0.00		0	\$0
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0	\$0
Total			112	\$12,244,562.78	100%	0	\$0.00		0	\$0
31379R2K3		FIRST UNION MORTGAGE CORPORATION	48	\$5,029,111.97	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,782,290.06	63.59%	0	\$0.00	NA	0	\$0
Total			121	\$13,811,402.03	100%	0	\$0.00		0	\$0
31379R2L1		FIRST UNION MORTGAGE CORPORATION	75	\$7,150,478.09	41.63%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,023,833.07	58.37%	0	\$0.00	NA	0	\$0
Total			167	\$17,174,311.16	100%	0	\$0.00		0	\$0
31379R2P2		FIRST UNION MORTGAGE CORPORATION	7	\$751,526.70	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,369,614.77	81.76%	0	\$0.00	NA	0	\$0
Total			32	\$4,121,141.47	100%	0	\$0.00		0	\$0
31379R2Q0		FIRST UNION MORTGAGE CORPORATION	23	\$2,145,121.80	37%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,653,206.31	63%	0	\$0.00	NA	0	\$0
Total			58	\$5,798,328.11	100%	0	\$0.00		0	\$0
31379R4S4		FIRST COLORADO MORTGAGE	38	\$4,266,852.22	67.13%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	19	\$2,089,025.19	32.87%	0	\$0.00	NA	0	\$0
Total			57	\$6,355,877.41	100%	0	\$0.00		0	\$0
31379R4W5		MERRILL LYNCH CREDIT CORPORATION	61	\$7,185,185.06	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,185,185.06	100%	0	\$0.00		0	\$0
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,013,500.03	100%	0	\$0.00		0	\$0
31379R5E4		GMAC MORTGAGE CORPORATION	28	\$2,513,988.26	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,513,988.26	100%	0	\$0.00		0	\$0
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,028,665.28	100%	0	\$0.00		0	\$0
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,808,959.00	100%	0	\$0.00		0	\$0
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,521,846.64	100%	0	\$0.00		0	\$0
31379R5Z7		UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0	\$0
Total			42	\$4,950,035.88	100%	0	\$0.00		0	\$0
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0	\$0
Total			36	\$3,465,422.76	100%	0	\$0.00		0	\$0
31379R6B9		Unavailable	26	\$3,020,420.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,020,420.00	100%	0	\$0.00		0	\$0
31379R6H6		UNION PLANTERS NATIONAL BANK	10	\$1,212,137.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,212,137.67	100%	0	\$0.00		0	\$0

31379R6J2		UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0	\$0
Total			290	\$29,486,932.45	100%	0	\$0.00		0	\$0
31379R6K9		UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0	\$0
Total			115	\$10,165,805.12	100%	0	\$0.00		0	\$0
31379R6M5		UNION PLANTERS NATIONAL BANK	31	\$3,309,566.74	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,309,566.74	100%	0	\$0.00		0	\$0
31379R6N3		UNION PLANTERS NATIONAL BANK	158	\$12,069,908.98	100%	0	\$0.00	NA	0	\$0
Total			158	\$12,069,908.98	100%	0	\$0.00		0	\$0
31379R6T0		MICAL MORTGAGE INC.	7	\$950,655.76	29.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,226,109.51	70.07%	0	\$0.00	NA	0	\$0
Total			24	\$3,176,765.27	100%	0	\$0.00		0	\$0
31379R6X1		Unavailable	40	\$3,403,140.15	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,403,140.15	100%	0	\$0.00		0	\$0
31379R6Y9		TEXAS INDEPENDENT BANK	1	\$85,250.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,812,384.52	97.06%	0	\$0.00	NA	0	\$0
Total			28	\$2,897,634.52	100%	0	\$0.00		0	\$0
31379R7C6		Unavailable	55	\$6,024,006.99	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,024,006.99	100%	0	\$0.00		0	\$0
31379R7F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0	\$0
Total			34	\$3,962,297.35	100%	0	\$0.00		0	\$0
31379R7G7		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$802,564.63	79.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,316.94	20.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,881.57	100%	0	\$0.00		0	\$0

31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0	\$0
Total			91	\$10,892,898.82	100%	0	\$0.00		0	\$0
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0	\$0
Total			41	\$4,978,880.48	100%	0	\$0.00		0	\$0
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0	\$0
Total			43	\$5,940,671.36	100%	0	\$0.00		0	\$0
31379RBH0		AMERICAN HOME FUNDING INC.	19	\$1,986,074.49	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,986,074.49	100%	0	\$0.00		0	\$0
31379RBJ6		AMERICAN HOME FUNDING INC.	36	\$3,980,726.82	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,980,726.82	100%	0	\$0.00		0	\$0
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0	\$0
Total			83	\$11,029,815.00	100%	0	\$0.00		0	\$0
31379RG44		NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,488,750.00	100%	0	\$0.00		0	\$0
31379RG51		NVR MORTGAGE FINANCE INC.	16	\$2,156,950.00	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,912,250.00	57.45%	0	\$0.00	NA	0	\$0
Total			39	\$5,069,200.00	100%	0	\$0.00		0	\$0
31379RG69		NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0	\$0

Total			23	\$2,883,490.00	100%	0	\$0.00		0	\$0
31379RG85		NVR MORTGAGE FINANCE INC.	14	\$1,126,775.00	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,703,950.00	60.19%	0	\$0.00	NA	0	\$0
Total			30	\$2,830,725.00	100%	0	\$0.00		0	\$0
31379RGP7		NVR MORTGAGE FINANCE INC.	11	\$1,093,400.00	54.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$926,112.00	45.86%	0	\$0.00	NA	0	\$0
Total			19	\$2,019,512.00	100%	0	\$0.00		0	\$0
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,010,350.00	100%	0	\$0.00		0	\$0
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0	\$0
Total			30	\$5,050,842.02	100%	0	\$0.00		0	\$0
31379RGX0		NVR MORTGAGE FINANCE INC.	7	\$1,080,400.00	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,387,308.31	68.84%	0	\$0.00	NA	0	\$0
Total			25	\$3,467,708.31	100%	0	\$0.00		0	\$0
31379RGY8		NVR MORTGAGE FINANCE INC.	29	\$4,004,850.00	57.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,994,412.00	42.78%	0	\$0.00	NA	0	\$0
Total			48	\$6,999,262.00	100%	0	\$0.00		0	\$0
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0	\$0
Total			72	\$7,925,041.37	100%	0	\$0.00		0	\$0
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0	\$0
Total			22	\$1,934,166.08	100%	0	\$0.00		0	\$0
31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,407,831.72	100%	0	\$0.00		0	\$0

31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0	\$0
Total			89	\$11,056,586.26	100%	0	\$0.00		0	\$0
31379RJK5		CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0	\$0
Total			89	\$12,636,572.03	100%	0	\$0.00		0	\$0
31379RJL3		CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0	\$0
Total			66	\$4,266,951.45	100%	0	\$0.00		0	\$0
31379RJM1		CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0	\$0
Total			80	\$8,502,735.02	100%	0	\$0.00		0	\$0
31379RJP4		CROSSLAND MORTGAGE CORPORATION	6	\$716,032.21	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,906,669.52	89.19%	0	\$0.00	NA	0	\$0
Total			48	\$6,622,701.73	100%	0	\$0.00		0	\$0
31379RJR0		CROSSLAND MORTGAGE CORPORATION	6	\$671,751.34	12.12%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,868,612.27	87.88%	0	\$0.00	NA	0	\$0
Total			45	\$5,540,363.61	100%	0	\$0.00		0	\$0
31379RJT6		CROSSLAND MORTGAGE CORPORATION	7	\$482,502.03	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,695,519.22	88.45%	0	\$0.00	NA	0	\$0
Total			66	\$4,178,021.25	100%	0	\$0.00		0	\$0
31379RJU3		CROSSLAND MORTGAGE CORPORATION	1	\$78,946.99	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,449,748.99	98.26%	0	\$0.00	NA	0	\$0

Total			51	\$4,528,695.98	100%	0	\$0.00		0	\$0
31379RJV1		Unavailable	32	\$3,852,007.98	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,852,007.98	100%	0	\$0.00		0	\$0
31379R JW9		CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0	\$0
Total			20	\$1,900,514.54	100%	0	\$0.00		0	\$0
31379R JX7		CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	\$0
Total			24	\$2,824,447.46	100%	0	\$0.00		0	\$0
31379R JY5		Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,294,806.84	100%	0	\$0.00		0	\$0
31379R K72		SUNTRUST MORTGAGE INC.	115	\$12,134,800.81	100%	0	\$0.00	NA	0	\$0
Total			115	\$12,134,800.81	100%	0	\$0.00		0	\$0
31379R K98		SUNTRUST MORTGAGE INC.	102	\$10,170,183.18	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,170,183.18	100%	0	\$0.00		0	\$0
31379R KA5		CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	\$0
Total			121	\$13,773,511.01	100%	0	\$0.00		0	\$0
31379R KC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	\$0
Total			14	\$1,077,270.55	100%	0	\$0.00		0	\$0
31379R KD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	\$0
Total			39	\$4,057,517.30	100%	0	\$0.00		0	\$0
31379R KE7			26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	\$0

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0	\$0
Total			39	\$3,942,361.77	100%	0	\$0.00		0	\$0
31379RKF4		Unavailable	51	\$6,374,021.10	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,374,021.10	100%	0	\$0.00		0	\$0
31379RL48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,380,514.78	100%	0	\$0.00		0	\$0
31379RLA4		SUNTRUST MORTGAGE INC.	51	\$4,179,339.32	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,179,339.32	100%	0	\$0.00		0	\$0
31379RLB2		SUNTRUST MORTGAGE INC.	29	\$3,069,256.15	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,069,256.15	100%	0	\$0.00		0	\$0
31379RM96		Unavailable	132	\$15,693,902.43	100%	0	\$0.00	NA	0	\$0
Total			132	\$15,693,902.43	100%	0	\$0.00		0	\$0
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0	\$0
Total			198	\$19,997,891.84	100%	0	\$0.00		0	\$0
31379RMM7		Unavailable	70	\$10,617,027.03	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,617,027.03	100%	0	\$0.00		0	\$0
31379RMN5		Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0	\$0
Total			525	\$83,087,428.53	100%	0	\$0.00		0	\$0
31379RMP0		Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0	\$0
Total			122	\$14,862,297.84	100%	0	\$0.00		0	\$0
31379RMR6		OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0	\$0
Total			118	\$12,748,591.93	100%	0	\$0.00		0	\$0
31379RMS4		OHIO SAVINGS BANK	24	\$2,225,315.34	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,215,120.77	65.45%	0	\$0.00	NA	0	\$0
Total			57	\$6,440,436.11	100%	0	\$0.00		0	\$0

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31379RMW5		OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0	\$0
Total			236	\$25,798,712.28	100%	0	\$0.00		0	\$0
31379RMX3		OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0	\$0
Total			40	\$4,678,644.77	100%	0	\$0.00		0	\$0
31379RMZ8		OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,218,970.13	100%	0	\$0.00		0	\$0
31379RN95		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,379.90	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,017,379.90	100%	0	\$0.00		0	\$0
31379RNF1		CIMARRON MORTGAGE COMPANY	22	\$1,992,305.34	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,057,089.83	34.67%	0	\$0.00	NA	0	\$0
Total			29	\$3,049,395.17	100%	0	\$0.00		0	\$0
31379RNN4		PROVIDENT BANK OF MARYLAND	5	\$831,386.68	19.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,377,600.38	80.25%	0	\$0.00	NA	0	\$0
Total			24	\$4,208,987.06	100%	0	\$0.00		0	\$0
31379RNP9		SAWYER SAVINGS BANK	9	\$1,009,032.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,032.48	100%	0	\$0.00		0	\$0
31379RP28		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0	\$0
Total			59	\$6,251,407.18	100%	0	\$0.00		0	\$0
31379RP36		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$0
Total			48	\$5,955,580.12	100%	0	\$0.00		0	\$0
31379RP51		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,223,225.26	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,223,225.26	100%	0	\$0.00		0	\$0

31379RP77		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	\$0
Total			46	\$5,686,588.70	100%	0	\$0.00	0	\$0
31379RP93		FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	\$0
		Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	\$0
Total			55	\$6,337,043.41	100%	0	\$0.00	0	\$0
31379RPF9		AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	\$0
Total			30	\$4,022,183.00	100%	0	\$0.00	0	\$0
31379RPT9		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	\$0
Total			125	\$13,887,904.88	100%	0	\$0.00	0	\$0
31379RPU6		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$10,661,880.91	93%	0	\$0.00	NA	\$0
		Unavailable	6	\$802,509.13	7%	0	\$0.00	NA	\$0
Total			91	\$11,464,390.04	100%	0	\$0.00	0	\$0
31379RPX0		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	\$0
		Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	\$0
Total			78	\$9,476,462.36	100%	0	\$0.00	0	\$0
31379RR42		Unavailable	28	\$3,003,983.99	100%	0	\$0.00	NA	\$0
Total			28	\$3,003,983.99	100%	0	\$0.00	0	\$0
31379RR59		Unavailable	69	\$10,005,904.17	100%	0	\$0.00	NA	\$0
Total			69	\$10,005,904.17	100%	0	\$0.00	0	\$0
31379RR83		Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	\$0
Total			16	\$1,947,750.00	100%	0	\$0.00	0	\$0
31379RRG5		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,503,618.30	100%	0	\$0.00	NA	\$0
Total			14	\$1,503,618.30	100%	0	\$0.00	0	\$0

31379RRJ9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,835.45	100%	0	\$0.00		0	\$0
31379RRP5		Unavailable	36	\$4,995,796.50	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,995,796.50	100%	0	\$0.00		0	\$0
31379RRT7		Unavailable	12	\$2,000,174.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,174.18	100%	0	\$0.00		0	\$0
31379RRV2		Unavailable	25	\$2,996,092.75	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,996,092.75	100%	0	\$0.00		0	\$0
31379RRW0		Unavailable	21	\$3,001,850.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,001,850.00	100%	0	\$0.00		0	\$0
31379RRZ3		Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,507,616.15	100%	0	\$0.00		0	\$0
31379RWB0		PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,117,100.92	100%	0	\$0.00		0	\$0
31379RWC8		PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$554,545.83	100%	0	\$0.00		0	\$0
31379RWD6		PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,695,837.06	100%	0	\$0.00		0	\$0
31379RWE4		PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,308,371.19	100%	0	\$0.00		0	\$0
31379RWF1		PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	\$0
Total			37	\$1,599,771.28	100%	0	\$0.00		0	\$0
31379RWG9		PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	\$0
Total			6	\$354,469.42	100%	0	\$0.00		0	\$0
31379RWH7			117	\$6,000,878.15	100%	0	\$0.00	NA	0	\$0

		PNC MORTGAGE CORP. OF AMERICA								
Total			117	\$6,000,878.15	100%	0	\$0.00		0	\$0
31379RWT1		FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	\$0
Total			173	\$19,270,051.53	100%	0	\$0.00		0	\$0
31379RX29		FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	\$0
Total			57	\$7,321,002.37	100%	0	\$0.00		0	\$0
31379RXC7		NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	\$0
Total			447	\$60,858,346.91	100%	0	\$0.00		0	\$0
31379RXD5		NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	\$0
Total			745	\$100,564,870.32	100%	0	\$0.00		0	\$0
31379RXE3		NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	\$0
Total			752	\$105,211,545.05	100%	0	\$0.00		0	\$0
31379RXG8		FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0	\$0
Total			356	\$49,021,105.92	100%	0	\$0.00		0	\$0
31379RXH6		FIRST UNION MORTGAGE CORPORATION	42	\$5,165,894.30	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$17,141,504.64	76.84%	0	\$0.00	NA	0	\$0
Total			165	\$22,307,398.94	100%	0	\$0.00		0	\$0
31379RXJ2		FIRST UNION MORTGAGE	16	\$2,071,370.72	29.35%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	39	\$4,985,483.96	70.65%	0	\$0.00	NA	0	\$0
Total			55	\$7,056,854.68	100%	0	\$0.00		0	\$0
31379RXL7		FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0	\$0
Total			179	\$24,479,793.37	100%	0	\$0.00		0	\$0
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0	\$0
Total			255	\$34,330,211.37	100%	0	\$0.00		0	\$0
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0	\$0
Total			71	\$9,498,818.66	100%	0	\$0.00		0	\$0
31379RXT0		FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0	\$0
Total			51	\$5,940,324.18	100%	0	\$0.00		0	\$0
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0	\$0
Total			41	\$5,173,812.50	100%	0	\$0.00		0	\$0
31379RXW3		FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0	\$0
Total			25	\$3,245,248.26	100%	0	\$0.00		0	\$0
31379RXX1		FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0	\$0
Total			80	\$10,978,502.93	100%	0	\$0.00		0	\$0
31379RXY9			37	\$4,252,653.28	44.64%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0	\$0
Total			77	\$9,527,306.22	100%	0	\$0.00		0	\$0
31379RXZ6		FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0	\$0
Total			19	\$2,336,591.99	100%	0	\$0.00		0	\$0
31379RY28		FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0	\$0
Total			50	\$6,408,236.20	100%	0	\$0.00		0	\$0
31379RY69		FIRST UNION MORTGAGE CORPORATION	12	\$1,059,745.46	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,059,745.46	100%	0	\$0.00		0	\$0
31379RZC5		FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,549,396.84	100%	0	\$0.00		0	\$0
31379S2R6		REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,366,583.57	100%	0	\$0.00		0	\$0
31379S2T2		BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0	\$0
Total			65	\$8,143,314.37	100%	0	\$0.00		0	\$0
31379S2U9		BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0	\$0
Total			462	\$65,634,504.18	100%	0	\$0.00		0	\$0
31379S2V7		BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0	\$0
Total			162	\$21,211,075.05	100%	0	\$0.00		0	\$0

31379S2W5		BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0	\$0
Total			13	\$1,666,318.38	100%	0	\$0.00		0	\$0
31379S2X3		BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0	\$0
Total			365	\$23,591,231.00	100%	0	\$0.00		0	\$0
31379S2Y1		BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0	\$0
Total			135	\$8,278,102.62	100%	0	\$0.00		0	\$0
31379S3A2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,607,524.54	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,039,191.15	71.53%	0	\$0.00	NA	0	\$0
Total			40	\$5,646,715.69	100%	0	\$0.00		0	\$0
31379S3B0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0	\$0
Total			152	\$20,803,600.44	100%	0	\$0.00		0	\$0
31379S3C8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0	\$0
Total			170	\$23,885,711.96	100%	0	\$0.00		0	\$0
31379S3D6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0	\$0
Total			93	\$12,904,732.52	100%	0	\$0.00		0	\$0
31379S3E4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0	\$0
Total			27	\$3,423,244.21	100%	0	\$0.00		0	\$0
31379S3G9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,524,177.16	62.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,298,382.24	37.39%	0	\$0.00	NA	0	\$0
Total			71	\$8,822,559.40	100%	0	\$0.00		0	\$0
31379S3H7		COUNTRYWIDE	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0	\$0
Total			25	\$3,516,012.94	100%	0	\$0.00		0	\$0
31379S3K0		COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0	\$0
Total			33	\$2,830,617.06	100%	0	\$0.00		0	\$0
31379S3L8		COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0	\$0
Total			128	\$17,555,410.13	100%	0	\$0.00		0	\$0
31379S3M6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0	\$0
Total			19	\$1,568,366.07	100%	0	\$0.00		0	\$0
31379S3Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0	\$0
Total			51	\$3,216,587.97	100%	0	\$0.00		0	\$0
31379S4A1		COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0	\$0
Total			50	\$2,933,010.61	100%	0	\$0.00		0	\$0
31379S4F0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,420,421.42	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,175,344.75	69.19%	0	\$0.00	NA	0	\$0
Total			124	\$17,595,766.17	100%	0	\$0.00		0	\$0
31379S4H6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0	\$0
Total			47	\$5,975,836.83	100%	0	\$0.00		0	\$0
31379S4S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0	\$0
Total			13	\$1,399,529.60	100%	0	\$0.00		0	\$0
31379S4U7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,281.14	42.91%	0	\$0.00	NA	0	\$0

		Unavailable	18	\$1,805,811.09	57.09%	0	\$0.00	NA	0	\$0
Total			32	\$3,163,092.23	100%	0	\$0.00		0	\$0
31379S4W3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,272,961.50	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,310,953.41	72.23%	0	\$0.00	NA	0	\$0
Total			75	\$4,583,914.91	100%	0	\$0.00		0	\$0
31379S4Y9		COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0	\$0
Total			179	\$24,827,861.45	100%	0	\$0.00		0	\$0
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0	\$0
Total			41	\$2,726,304.04	100%	0	\$0.00		0	\$0
31379S5C6		COUNTRYWIDE HOME LOANS, INC.	11	\$611,369.56	26.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,691,363.59	73.45%	0	\$0.00	NA	0	\$0
Total			39	\$2,302,733.15	100%	0	\$0.00		0	\$0
31379S5E2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,699,008.22	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$17,284,906.92	75.2%	0	\$0.00	NA	0	\$0
Total			156	\$22,983,915.14	100%	0	\$0.00		0	\$0
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0	\$0
Total			91	\$12,007,178.65	100%	0	\$0.00		0	\$0
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0	\$0
Total			37	\$2,333,603.54	100%	0	\$0.00		0	\$0
31379S5P7		COUNTRYWIDE HOME LOANS, INC.	6	\$365,951.84	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,058,025.60	74.3%	0	\$0.00	NA	0	\$0
Total			24	\$1,423,977.44	100%	0	\$0.00		0	\$0
31379S5Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$408,160.00	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,373,042.27	85.32%	0	\$0.00	NA	0	\$0

Total			19	\$2,781,202.27	100%	0	\$0.00		0	\$0
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0	\$0
Total			107	\$15,232,310.74	100%	0	\$0.00		0	\$0
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	\$0
Total			21	\$1,959,267.45	100%	0	\$0.00		0	\$0
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0	\$0
Total			26	\$1,991,116.50	100%	0	\$0.00		0	\$0
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	\$0
Total			24	\$1,643,531.21	100%	0	\$0.00		0	\$0
31379S6K7		COUNTRYWIDE HOME LOANS, INC.	12	\$776,839.97	36.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,345,968.99	63.41%	0	\$0.00	NA	0	\$0
Total			34	\$2,122,808.96	100%	0	\$0.00		0	\$0
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0	\$0
Total			26	\$3,601,220.05	100%	0	\$0.00		0	\$0
31379S6Q4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,837,591.98	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,294,142.22	76.61%	0	\$0.00	NA	0	\$0
Total			86	\$12,131,734.20	100%	0	\$0.00		0	\$0
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$0
Total			140	\$19,220,760.89	100%	0	\$0.00		0	\$0
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0	\$0
Total			82	\$11,455,854.36	100%	0	\$0.00		0	\$0

31379S6T8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,624,050.89	57.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,192,753.90	42.34%	0	\$0.00	NA	0
Total			27	\$2,816,804.79	100%	0	\$0.00		0
31379S6X9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0
Total			26	\$2,778,366.40	100%	0	\$0.00		0
31379S6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0
		Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0
Total			10	\$1,017,827.27	100%	0	\$0.00		0
31379S7B6		COUNTRYWIDE HOME LOANS, INC.	3	\$276,525.77	23.94%	0	\$0.00	NA	0
		Unavailable	10	\$878,317.80	76.06%	0	\$0.00	NA	0
Total			13	\$1,154,843.57	100%	0	\$0.00		0
31379S7F7		COUNTRYWIDE HOME LOANS, INC.	5	\$390,779.19	11.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,931,689.11	88.24%	0	\$0.00	NA	0
Total			27	\$3,322,468.30	100%	0	\$0.00		0
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0
Total			65	\$7,921,049.85	100%	0	\$0.00		0
31379SAF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,763,215.50	89.05%	0	\$0.00	NA	0
		Unavailable	2	\$216,892.89	10.95%	0	\$0.00	NA	0
Total			22	\$1,980,108.39	100%	0	\$0.00		0
31379SAK2		SOURCE ONE MORTGAGE SERVICES CORPORATION	68	\$7,852,905.26	87.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,074,110.29	12.03%	0	\$0.00	NA	0
Total			76	\$8,927,015.55	100%	0	\$0.00		0

31379SAN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,919,986.34	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,500.00	1.77%	0	\$0.00	NA	0	\$0
Total			23	\$2,972,486.34	100%	0	\$0.00		0	\$0
31379SB39		GMAC MORTGAGE CORPORATION	23	\$2,507,320.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,507,320.00	100%	0	\$0.00		0	\$0
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,024,976.27	100%	0	\$0.00		0	\$0
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0	\$0
Total			129	\$15,111,456.97	100%	0	\$0.00		0	\$0
31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,551,706.22	100%	0	\$0.00		0	\$0
31379SB70		GMAC MORTGAGE CORPORATION	66	\$5,504,909.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,504,909.00	100%	0	\$0.00		0	\$0
31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,529,220.03	100%	0	\$0.00		0	\$0
31379SBL9		GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,087,164.65	100%	0	\$0.00		0	\$0
31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0	\$0
Total			105	\$11,088,177.71	100%	0	\$0.00		0	\$0
31379SBN5		GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,028,939.11	100%	0	\$0.00		0	\$0
31379SBQ8		GMAC MORTGAGE CORPORATION	32	\$3,223,871.94	92.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$276,828.60	7.91%	0	\$0.00	NA	0	\$0

Total			35	\$3,500,700.54	100%	0	\$0.00		0	\$0
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,052,158.30	100%	0	\$0.00		0	\$0
31379SBS4		GMAC MORTGAGE CORPORATION	43	\$4,029,078.08	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,029,078.08	100%	0	\$0.00		0	\$0
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,078,677.66	100%	0	\$0.00		0	\$0
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,055,820.00	100%	0	\$0.00		0	\$0
31379SBV7		GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,019,443.00	100%	0	\$0.00		0	\$0
31379SBW5		GMAC MORTGAGE CORPORATION	51	\$6,027,092.58	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,027,092.58	100%	0	\$0.00		0	\$0
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,505,194.00	100%	0	\$0.00		0	\$0
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0	\$0
Total			109	\$12,554,932.50	100%	0	\$0.00		0	\$0
31379SBZ8		GMAC MORTGAGE CORPORATION	13	\$2,213,294.60	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,213,294.60	100%	0	\$0.00		0	\$0
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,205.12	100%	0	\$0.00		0	\$0
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0	\$0
Total			35	\$4,027,528.97	100%	0	\$0.00		0	\$0

31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0
Total			48	\$8,008,085.89	100%	0	\$0.00		0
31379SC61		COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0
Total			25	\$3,027,500.00	100%	0	\$0.00		0
31379SC79		COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0
Total			84	\$10,985,410.78	100%	0	\$0.00		0
31379SCA2		GMAC MORTGAGE CORPORATION	124	\$15,613,174.73	100%	0	\$0.00	NA	0
Total			124	\$15,613,174.73	100%	0	\$0.00		0
31379SCB0		GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0
Total			91	\$11,566,010.00	100%	0	\$0.00		0
31379SCK0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,606.10	100%	0	\$0.00	NA	0
Total			24	\$2,017,606.10	100%	0	\$0.00		0
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0
Total			5	\$339,307.31	100%	0	\$0.00		0
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0
Total			61	\$9,002,192.25	100%	0	\$0.00		0
31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0
Total			11	\$1,302,622.13	100%	0	\$0.00		0
31379SDC7		COLUMBIA NATIONAL INC.	42	\$5,464,346.49	100%	0	\$0.00	NA	0
Total			42	\$5,464,346.49	100%	0	\$0.00		0
31379SDD5			37	\$4,511,600.00	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
Total			37	\$4,511,600.00	100%	0	\$0.00	0	\$0
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	\$0
Total			55	\$6,694,350.55	100%	0	\$0.00	0	\$0
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	\$0
Total			97	\$12,808,300.00	100%	0	\$0.00	0	\$0
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	\$0
Total			16	\$1,874,050.00	100%	0	\$0.00	0	\$0
31379SDH6		COLUMBIA NATIONAL INC.	33	\$3,998,200.00	100%	0	\$0.00	NA	\$0
Total			33	\$3,998,200.00	100%	0	\$0.00	0	\$0
31379SDK9		COLUMBIA NATIONAL INC.	41	\$5,174,967.65	100%	0	\$0.00	NA	\$0
Total			41	\$5,174,967.65	100%	0	\$0.00	0	\$0
31379SDN3		COLUMBIA NATIONAL INC.	25	\$2,806,800.00	100%	0	\$0.00	NA	\$0
Total			25	\$2,806,800.00	100%	0	\$0.00	0	\$0
31379SDP8		COLUMBIA NATIONAL INC.	62	\$6,939,360.58	100%	0	\$0.00	NA	\$0
Total			62	\$6,939,360.58	100%	0	\$0.00	0	\$0
31379SEF9		NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	\$0
Total			81	\$9,913,181.10	100%	0	\$0.00	0	\$0
31379SEG7		NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	\$0
Total			84	\$9,932,133.06	100%	0	\$0.00	0	\$0
31379SEK8		NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	\$0
Total			40	\$4,994,426.74	100%	0	\$0.00	0	\$0
31379SEM4		NAVY FEDERAL CREDIT UNION	10	\$1,004,100.88	100%	0	\$0.00	NA	\$0
Total			10	\$1,004,100.88	100%	0	\$0.00	0	\$0

31379SF27		Unavailable	14	\$1,385,050.96	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,385,050.96	100%	0	\$0.00		0	\$0
31379SF35		Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,984,925.00	100%	0	\$0.00		0	\$0
31379SF43		CRESTAR MORTGAGE CORPORATION	3	\$498,650.00	11.37%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,888,335.94	88.63%	0	\$0.00	NA	0	\$0
Total			35	\$4,386,985.94	100%	0	\$0.00		0	\$0
31379SF84		Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,461,710.09	100%	0	\$0.00		0	\$0
31379SFH4		Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,751,078.02	100%	0	\$0.00		0	\$0
31379SFL5		CRESTAR MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,148,832.24	97.19%	0	\$0.00	NA	0	\$0
Total			31	\$4,268,832.24	100%	0	\$0.00		0	\$0
31379SFN1		Unavailable	21	\$3,089,815.14	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,089,815.14	100%	0	\$0.00		0	\$0
31379SFP6		CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	0	\$0
Total			69	\$4,274,930.00	100%	0	\$0.00		0	\$0
31379SFQ4		Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,796,782.93	100%	0	\$0.00		0	\$0
31379SFR2		CRESTAR MORTGAGE CORPORATION	1	\$72,592.46	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0	\$0
Total			71	\$4,207,613.69	100%	0	\$0.00		0	\$0
31379SFV3		Unavailable	17	\$1,951,740.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,951,740.94	100%	0	\$0.00		0	\$0
31379SFW1		Unavailable	22	\$2,358,421.11	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,358,421.11	100%	0	\$0.00		0	\$0
31379SFY7		Unavailable	25	\$2,219,695.86	100%	0	\$0.00	NA	0	\$0

Total			25	\$2,219,695.86	100%	0	\$0.00		0	\$0
31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,616,370.09	100%	0	\$0.00		0	\$0
31379SG75		ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,560,350.00	100%	0	\$0.00		0	\$0
31379SGM2		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,536,741.67	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$474,391.45	23.59%	0	\$0.00	NA	0	\$0
Total			26	\$2,011,133.12	100%	0	\$0.00		0	\$0
31379SGP5		CAPSTEAD, INC.	17	\$2,013,100.46	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,013,100.46	100%	0	\$0.00		0	\$0
31379SH25		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	1	\$91,471.05	NA	0	\$0
		Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0	\$0
Total			184	\$26,489,778.48	100%	1	\$91,471.05		0	\$0
31379SH33		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0	\$0
Total			180	\$26,160,748.36	100%	0	\$0.00		0	\$0
31379SH41		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0	\$0
Total			187	\$26,304,205.97	100%	0	\$0.00		0	\$0
31379SH58		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0	\$0
Total			184	\$25,223,264.89	100%	0	\$0.00		0	\$0
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0	\$0

Total			53	\$7,614,178.01	100%	0	\$0.00		0	\$0
31379SH82		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,561,042.50	54.82%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,350,429.37	45.18%	0	\$0.00	NA	0	\$0
Total			160	\$22,911,471.87	100%	0	\$0.00		0	\$0
31379SHB5		IPSWICH SAVINGS BANK	27	\$4,053,584.78	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,053,584.78	100%	0	\$0.00		0	\$0
31379SHC3		IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,027,288.16	100%	0	\$0.00		0	\$0
31379SHG4		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0	\$0
Total			207	\$27,672,871.84	100%	0	\$0.00		0	\$0
31379SHH2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0	\$0
Total			95	\$13,206,563.03	100%	0	\$0.00		0	\$0
31379SHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0	\$0
Total			92	\$13,439,030.61	100%	0	\$0.00		0	\$0
31379SHL3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,386,410.40	52.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,200,209.23	47.97%	0	\$0.00	NA	0	\$0
Total			27	\$4,586,619.63	100%	0	\$0.00		0	\$0
31379SHM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	\$0
Total			157	\$25,398,377.19	100%	0	\$0.00		0	\$0
31379SHP4			65	\$10,721,787.46	41.43%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0	\$0
Total			160	\$25,877,870.51	100%	0	\$0.00		0	\$0
31379SHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0	\$0
Total			161	\$25,604,824.89	100%	0	\$0.00		0	\$0
31379SHR0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0	\$0
Total			147	\$22,685,617.97	100%	0	\$0.00		0	\$0
31379SHS8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0	\$0
Total			142	\$18,978,021.96	100%	0	\$0.00		0	\$0
31379SHU3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0	\$0
Total			39	\$4,568,029.48	100%	0	\$0.00		0	\$0
31379SHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0	\$0
Total			48	\$7,033,483.42	100%	0	\$0.00		0	\$0
31379SHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,157,025.01	51.23%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,523,064.54	48.77%	0	\$0.00	NA	0	\$0
Total			187	\$25,680,089.55	100%	0	\$0.00		0	\$0
31379SJ56		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0	\$0
Total			29	\$2,957,198.71	100%	0	\$0.00		0	\$0

31379SJ64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	\$0
		Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	\$0
Total			47	\$4,803,716.11	100%	0	\$0.00	0	\$0
31379SJ72		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	\$0
Total			41	\$3,759,331.43	100%	0	\$0.00	0	\$0
31379SJ80		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	\$0
		Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	\$0
Total			38	\$3,229,445.43	100%	0	\$0.00	0	\$0
31379SJC1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	\$0
		Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	\$0
Total			86	\$11,277,572.54	100%	0	\$0.00	0	\$0
31379SJD9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	\$0
Total			60	\$7,946,646.68	100%	0	\$0.00	0	\$0
31379SJG2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	\$0
		Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	\$0
Total			180	\$24,414,691.76	100%	0	\$0.00	0	\$0
31379SJH0		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	\$0
		Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	\$0
Total			176	\$25,680,780.05	100%	0	\$0.00	0	\$0
31379SJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,109,512.86	49.34%	0	\$0.00	NA	\$0
		Unavailable	93	\$13,459,508.50	50.66%	0	\$0.00	NA	\$0

Total			190	\$26,569,021.36	100%	0	\$0.00		0	\$0
31379S JL1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0	\$0
Total			181	\$24,626,484.25	100%	0	\$0.00		0	\$0
31379S JM9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,852,730.59	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,912,731.84	60.36%	1	\$48,358.48	NA	0	\$0
Total			126	\$14,765,462.43	100%	1	\$48,358.48		0	\$0
31379S JP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0	\$0
Total			49	\$5,698,994.79	100%	0	\$0.00		0	\$0
31379S JR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0	\$0
Total			240	\$31,087,168.50	100%	0	\$0.00		0	\$0
31379S JW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0	\$0
Total			28	\$2,565,918.35	100%	0	\$0.00		0	\$0
31379S JX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0	\$0
Total			14	\$1,651,198.61	100%	0	\$0.00		0	\$0
31379S JY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0	\$0
Total			50	\$6,129,220.73	100%	0	\$0.00		0	\$0
31379S JZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0	\$0

		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0	\$0
Total			148	\$14,793,498.46	100%	0	\$0.00		0	\$0
31379SK21		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,138,062.54	55.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,543,437.92	44.77%	0	\$0.00	NA	0	\$0
Total			54	\$5,681,500.46	100%	0	\$0.00		0	\$0
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0	\$0
Total			30	\$2,101,290.22	100%	0	\$0.00		0	\$0
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0	\$0
Total			13	\$1,211,771.26	100%	0	\$0.00		0	\$0
31379SKC9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$916,312.37	38.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,485,229.16	61.84%	0	\$0.00	NA	0	\$0
Total			19	\$2,401,541.53	100%	0	\$0.00		0	\$0
31379SKD7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,741,124.53	28.35%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,926,051.62	71.65%	0	\$0.00	NA	0	\$0
Total			80	\$9,667,176.15	100%	0	\$0.00		0	\$0
31379SKE5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0	\$0
Total			70	\$6,954,672.27	100%	0	\$0.00		0	\$0
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0	\$0
Total			64	\$5,648,755.64	100%	0	\$0.00		0	\$0
31379SKJ4		CHASE MANHATTAN MORTGAGE	23	\$3,224,433.75	68.72%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	11	\$1,468,028.67	31.28%	0	\$0.00	NA	0	\$0
Total			34	\$4,692,462.42	100%	0	\$0.00		0	\$0
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	\$0
Total			19	\$2,339,925.32	100%	0	\$0.00		0	\$0
31379SKN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,785.70	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,429,555.67	94.15%	0	\$0.00	NA	0	\$0
Total			22	\$1,518,341.37	100%	0	\$0.00		0	\$0
31379SKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$10,320,565.90	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$15,162,596.08	59.5%	0	\$0.00	NA	0	\$0
Total			226	\$25,483,161.98	100%	0	\$0.00		0	\$0
31379SKS4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,143,879.02	60.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$753,918.95	39.73%	0	\$0.00	NA	0	\$0
Total			18	\$1,897,797.97	100%	0	\$0.00		0	\$0
31379SKV7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,520,483.13	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,017,230.39	40.08%	0	\$0.00	NA	0	\$0
Total			28	\$2,537,713.52	100%	0	\$0.00		0	\$0
31379SKW5		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$14,207,735.13	54.54%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,842,056.60	45.46%	0	\$0.00	NA	0	\$0
Total			292	\$26,049,791.73	100%	0	\$0.00		0	\$0
31379SKX3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$5,669,334.96	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,955,159.17	51.23%	0	\$0.00	NA	0	\$0
Total			135	\$11,624,494.13	100%	0	\$0.00		0	\$0
31379SKY1			11	\$733,086.45	24.14%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	32	\$2,303,887.47	75.86%	0	\$0.00	NA	0	\$0
Total			43	\$3,036,973.92	100%	0	\$0.00		0	\$0
31379SL79		PLYMOUTH SAVINGS BANK	6	\$695,105.11	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,831,072.48	80.29%	0	\$0.00	NA	0	\$0
Total			29	\$3,526,177.59	100%	0	\$0.00		0	\$0
31379SLJ3		FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0	\$0
Total			42	\$5,359,344.26	100%	0	\$0.00		0	\$0
31379SLK0		FIRST COLORADO MORTGAGE CORPORATION	8	\$800,540.35	49.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$817,768.11	50.53%	0	\$0.00	NA	0	\$0
Total			19	\$1,618,308.46	100%	0	\$0.00		0	\$0
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0	\$0
Total			27	\$3,014,080.05	100%	0	\$0.00		0	\$0
31379SLU8		COMMONWEALTH SAVINGS BANK	10	\$1,069,975.54	53.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$927,221.32	46.43%	0	\$0.00	NA	0	\$0
Total			17	\$1,997,196.86	100%	0	\$0.00		0	\$0
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,982,892.12	100%	0	\$0.00		0	\$0
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0	\$0
Total			27	\$3,008,036.92	100%	0	\$0.00		0	\$0
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0	\$0
Total			33	\$4,502,143.43	100%	0	\$0.00		0	\$0

31379SLY0		COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0	\$0
Total			38	\$3,968,752.60	100%	0	\$0.00		0	\$0
31379SN36		NORWEST MORTGAGE, INC.	13	\$1,428,111.70	75.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$459,591.94	24.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,887,703.64	100%	0	\$0.00		0	\$0
31379SN69		NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0	\$0
Total			20	\$1,437,871.56	100%	0	\$0.00		0	\$0
31379SN93		NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	0	\$0
Total			72	\$9,279,140.88	100%	0	\$0.00		0	\$0
31379SNT9		NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0	\$0
Total			662	\$71,236,199.87	100%	0	\$0.00		0	\$0
31379SNV4		NORWEST MORTGAGE, INC.	79	\$6,926,754.29	84.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,305,743.77	15.86%	0	\$0.00	NA	0	\$0
Total			89	\$8,232,498.06	100%	0	\$0.00		0	\$0
31379SNW2		NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,011,937.08	100%	0	\$0.00		0	\$0
31379SNZ5		NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0	\$0
Total			33	\$2,259,302.09	100%	0	\$0.00		0	\$0
31379SPC4		NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0	\$0
Total			1,002	\$130,484,463.24	100%	0	\$0.00		0	\$0
31379SPK6		NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0	\$0
Total			16	\$1,309,673.78	100%	0	\$0.00		0	\$0
31379SQ25		NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0	\$0
Total			850	\$123,081,931.11	100%	0	\$0.00		0	\$0
31379SQ41		Unavailable	76	\$10,866,180.24	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,866,180.24	100%	0	\$0.00		0	\$0
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,653,611.35	100%	0	\$0.00		0	\$0
31379SQ90		NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0	\$0
Total			10	\$1,013,312.95	100%	0	\$0.00		0	\$0
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,680,841.82	100%	0	\$0.00		0	\$0
31379SQF6		Unavailable	38	\$5,095,864.26	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,095,864.26	100%	0	\$0.00		0	\$0
31379SQJ8		Unavailable	22	\$2,514,744.16	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,514,744.16	100%	0	\$0.00		0	\$0
31379SQL3		Unavailable	72	\$9,640,327.44	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,640,327.44	100%	0	\$0.00		0	\$0
31379SQM1		Unavailable	12	\$1,273,603.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,273,603.89	100%	0	\$0.00		0	\$0
31379SQN9		Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0	\$0
Total			1,161	\$163,509,778.57	100%	0	\$0.00		0	\$0
31379SQP4		Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0	\$0
Total			1,110	\$158,186,924.77	100%	0	\$0.00		0	\$0
31379SQQ2		Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0	\$0
Total			219	\$23,713,279.72	100%	0	\$0.00		0	\$0
31379SQR0		Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,012,787.66	100%	0	\$0.00		0	\$0

31379SQY5		NORWEST MORTGAGE, INC.	1	\$121,436.99	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,021,708.78	97.07%	0	\$0.00	NA	0	\$0
Total			32	\$4,143,145.77	100%	0	\$0.00		0	\$0
31379SQZ2		NORWEST MORTGAGE, INC.	15	\$1,829,907.00	27.35%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,859,703.01	72.65%	0	\$0.00	NA	0	\$0
Total			52	\$6,689,610.01	100%	0	\$0.00		0	\$0
31379SRA6		Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,143,095.28	100%	0	\$0.00		0	\$0
31379SRC2		Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,146,936.82	100%	0	\$0.00		0	\$0
31379STK2		M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,399.03	100%	0	\$0.00		0	\$0
31379STN6		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$1,005,985.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,005,985.74	100%	0	\$0.00		0	\$0
31379STQ9		M&T MORTGAGE CORPORATION	24	\$1,919,400.00	95.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,684.50	4.94%	0	\$0.00	NA	0	\$0
Total			25	\$2,019,084.50	100%	0	\$0.00		0	\$0
31379STR7		M&T MORTGAGE CORPORATION	19	\$1,533,493.97	77.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$452,422.06	22.78%	0	\$0.00	NA	0	\$0
Total			24	\$1,985,916.03	100%	0	\$0.00		0	\$0
31379STZ9		Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,130,222.90	100%	0	\$0.00		0	\$0
31379SU46		ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,653,492.44	100%	0	\$0.00		0	\$0
31379SU61		ICM MORTGAGE CORPORATION	23	\$2,698,766.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,698,766.00	100%	0	\$0.00		0	\$0

31379SUA2		Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,812,509.34	100%	0	\$0.00		0	\$0
31379SUB0		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,981,497.74	100%	0	\$0.00		0	\$0
31379SUE4		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,350,396.44	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,350,396.44	100%	0	\$0.00		0	\$0
31379SUL8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,970.60	100%	0	\$0.00		0	\$0
31379SUQ7		AMSOUTH BANK	18	\$1,795,271.28	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,795,271.28	100%	0	\$0.00		0	\$0
31379SUR5		BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0	\$0
Total			499	\$55,085,962.21	100%	0	\$0.00		0	\$0
31379SUS3		BANC ONE MORTGAGE CORPORATION	17	\$1,450,851.33	94.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,838.00	5.65%	0	\$0.00	NA	0	\$0
Total			18	\$1,537,689.33	100%	0	\$0.00		0	\$0
31379SVD5		M&T MORTGAGE CORPORATION	24	\$2,014,588.53	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,014,588.53	100%	0	\$0.00		0	\$0
31379SVE3		COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0	\$0
Total			154	\$18,379,109.99	100%	0	\$0.00		0	\$0
31379SVH6		COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0	\$0
Total			170	\$21,261,683.51	100%	0	\$0.00		0	\$0

31379SVK9		CROSSLAND MORTGAGE CORPORATION	6	\$726,884.45	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,200,630.01	90.83%	0	\$0.00	NA	0	\$0
Total			73	\$7,927,514.46	100%	0	\$0.00		0	\$0
31379SVL7		CROSSLAND MORTGAGE CORPORATION	1	\$200,000.00	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,194,651.24	97.62%	0	\$0.00	NA	0	\$0
Total			86	\$8,394,651.24	100%	0	\$0.00		0	\$0
31379SVM5		Unavailable	13	\$1,303,259.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,303,259.67	100%	0	\$0.00		0	\$0
31379SVN3		Unavailable	41	\$3,133,293.85	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,133,293.85	100%	0	\$0.00		0	\$0
31379SVP8		CROSSLAND MORTGAGE CORPORATION	13	\$1,097,079.53	67.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$539,493.73	32.96%	0	\$0.00	NA	0	\$0
Total			18	\$1,636,573.26	100%	0	\$0.00		0	\$0
31379SVQ6		CROSSLAND MORTGAGE CORPORATION	77	\$6,785,734.44	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,545,957.34	40.12%	0	\$0.00	NA	0	\$0
Total			126	\$11,331,691.78	100%	0	\$0.00		0	\$0
31379SVR4		CROSSLAND MORTGAGE CORPORATION	3	\$315,506.20	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,671,284.09	94.73%	0	\$0.00	NA	0	\$0
Total			62	\$5,986,790.29	100%	0	\$0.00		0	\$0
31379SW85		REPUBLIC BANK	18	\$1,962,725.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,962,725.96	100%	0	\$0.00		0	\$0
31379SX27		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,791,490.27	100%	0	\$0.00		0	\$0
31379SX43		FIRST COLORADO MORTGAGE	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0
Total			75	\$7,899,970.00	100%	0	\$0.00		0
31379SX68		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,869,105.36	92.91%	0	\$0.00	NA	0
		Unavailable	2	\$142,548.84	7.09%	0	\$0.00	NA	0
Total			31	\$2,011,654.20	100%	0	\$0.00		0
31379SX92		UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	0
		Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	0
Total			8	\$1,007,469.00	100%	0	\$0.00		0
31379SXD3		Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0
Total			59	\$7,379,570.27	100%	0	\$0.00		0
31379SXE1		K HOVNANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0
Total			25	\$3,004,384.45	100%	0	\$0.00		0
31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0
Total			16	\$1,985,700.00	100%	0	\$0.00		0
31379SXL5		AMERICAN HOME FUNDING INC.	17	\$1,994,687.20	100%	0	\$0.00	NA	0
Total			17	\$1,994,687.20	100%	0	\$0.00		0
31379SXM3		AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	0
Total			20	\$2,480,723.57	100%	0	\$0.00		0
31379SXQ4		AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	0
Total			19	\$1,995,236.05	100%	0	\$0.00		0
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0
Total			651	\$100,088,268.98	100%	0	\$0.00		0
31379SY34		BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0
		Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0

Total			323	\$47,823,650.71	100%	0	\$0.00		0	\$0
31379SY59		BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0	\$0
Total			442	\$28,479,217.89	100%	0	\$0.00		0	\$0
31379SY67		BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0	\$0
Total			289	\$17,268,251.90	100%	0	\$0.00		0	\$0
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,100.00	100%	0	\$0.00		0	\$0
31379SYZ3		BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0	\$0
Total			95	\$12,208,024.58	100%	0	\$0.00		0	\$0
31379SZA7		Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,580,321.84	100%	0	\$0.00		0	\$0
31379SZB5		BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0	\$0
Total			105	\$16,261,749.92	100%	0	\$0.00		0	\$0
31379SZC3		BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0	\$0
Total			769	\$104,768,818.97	100%	0	\$0.00		0	\$0
31379SZE9		Unavailable	24	\$1,380,184.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,380,184.85	100%	0	\$0.00		0	\$0
31379SZF6		BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0	\$0

Total			354	\$21,294,988.91	100%	0	\$0.00		0	\$0
31379T2B9		GE CAPITAL MORTGAGE SERVICES	74	\$8,366,331.10	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,366,331.10	100%	0	\$0.00		0	\$0
31379T2E3		Unavailable	30	\$4,690,165.64	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,690,165.64	100%	0	\$0.00		0	\$0
31379T2F0		Unavailable	109	\$16,641,793.07	100%	0	\$0.00	NA	0	\$0
Total			109	\$16,641,793.07	100%	0	\$0.00		0	\$0
31379T2G8		Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,307,616.02	100%	0	\$0.00		0	\$0
31379T3X0		CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0	\$0
Total			48	\$5,222,029.31	100%	0	\$0.00		0	\$0
31379T3Y8		CIMARRON MORTGAGE COMPANY	13	\$1,469,032.10	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$938,385.24	38.98%	0	\$0.00	NA	0	\$0
Total			22	\$2,407,417.34	100%	0	\$0.00		0	\$0
31379T3Z5		NORWEST MORTGAGE, INC.	135	\$14,180,959.87	82.44%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,019,721.84	17.56%	0	\$0.00	NA	0	\$0
Total			160	\$17,200,681.71	100%	0	\$0.00		0	\$0
31379T4A9		NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0	\$0
Total			28	\$3,043,780.69	100%	0	\$0.00		0	\$0
31379T4B7		NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,903,586.38	100%	0	\$0.00		0	\$0
31379T4F8		NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$0
		Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$0
Total			1,003	\$99,039,485.92	100%	0	\$0.00		0	\$0

31379T4J0		NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$0
Total			638	\$70,344,456.21	100%	0	\$0.00		0	\$0
31379T4Y7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$0
Total			86	\$9,620,788.18	100%	0	\$0.00		0	\$0
31379T5C4		Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	\$0
Total			260	\$35,872,225.52	100%	0	\$0.00		0	\$0
31379T5D2		Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$0
Total			992	\$143,126,103.04	100%	0	\$0.00		0	\$0
31379T5Y6		Unavailable	206	\$22,383,071.29	100%	0	\$0.00	NA	0	\$0
Total			206	\$22,383,071.29	100%	0	\$0.00		0	\$0
31379T6W9		BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,095,975.96	100%	0	\$0.00		0	\$0
31379T6X7		BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	\$0
Total			37	\$5,869,132.76	100%	0	\$0.00		0	\$0
31379TA46		COUNTRYWIDE HOME LOANS, INC.	2	\$254,573.50	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,212,121.99	82.64%	0	\$0.00	NA	0	\$0
Total			12	\$1,466,695.49	100%	0	\$0.00		0	\$0
31379TA53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,104,153.35	66.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$555,175.70	33.46%	0	\$0.00	NA	0	\$0
Total			15	\$1,659,329.05	100%	0	\$0.00		0	\$0
31379TA79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$0
Total			11	\$1,330,852.48	100%	0	\$0.00		0	\$0
31379TBB9			13	\$1,224,109.15	44.06%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$1,553,926.38	55.94%	0	\$0.00	NA	0	\$0
Total			29	\$2,778,035.53	100%	0	\$0.00		0	\$0
31379TBG8		COUNTRYWIDE HOME LOANS, INC.	9	\$592,649.73	36.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,015,142.29	63.14%	0	\$0.00	NA	0	\$0
Total			25	\$1,607,792.02	100%	0	\$0.00		0	\$0
31379TBH6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0	\$0
Total			55	\$3,463,649.34	100%	0	\$0.00		0	\$0
31379TBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0	\$0
Total			37	\$2,145,209.29	100%	0	\$0.00		0	\$0
31379TBL7		COUNTRYWIDE HOME LOANS, INC.	109	\$12,914,195.01	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$998,850.00	7.18%	0	\$0.00	NA	0	\$0
Total			116	\$13,913,045.01	100%	0	\$0.00		0	\$0
31379TBP8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0	\$0
Total			113	\$16,022,296.11	100%	0	\$0.00		0	\$0
31379TBS2		COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0	\$0
Total			172	\$23,032,073.33	100%	0	\$0.00		0	\$0
31379TBT0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,237,288.00	40.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,579,522.37	59.14%	0	\$0.00	NA	0	\$0
Total			92	\$12,816,810.37	100%	0	\$0.00		0	\$0
31379TCV4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0	\$0
Total			110	\$15,966,448.77	100%	0	\$0.00		0	\$0
31379TD27		COUNTRYWIDE	21	\$2,891,480.00	32.23%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	46	\$6,080,067.24	67.77%	0	\$0.00	NA	0	\$0
Total			67	\$8,971,547.24	100%	0	\$0.00		0	\$0
31379TD43		COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0	\$0
Total			199	\$26,981,454.54	100%	0	\$0.00		0	\$0
31379TDE1		COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0	\$0
Total			47	\$4,717,673.82	100%	0	\$0.00		0	\$0
31379TDF8		COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0	\$0
Total			39	\$2,698,159.43	100%	0	\$0.00		0	\$0
31379TDG6		Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$853,295.84	100%	0	\$0.00		0	\$0
31379TDS0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,247,305.31	27.3%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,321,793.45	72.7%	0	\$0.00	NA	0	\$0
Total			72	\$4,569,098.76	100%	0	\$0.00		0	\$0
31379TDZ4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0	\$0
Total			85	\$13,286,036.94	100%	0	\$0.00		0	\$0
31379TF74		COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0	\$0
Total			56	\$3,468,576.51	100%	0	\$0.00		0	\$0
31379TF90		COUNTRYWIDE HOME LOANS, INC.	33	\$4,695,898.72	39.04%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,333,776.25	60.96%	0	\$0.00	NA	0	\$0
Total			83	\$12,029,674.97	100%	0	\$0.00		0	\$0
31379TFU3		COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0	\$0
Total			18	\$2,480,195.34	100%	0	\$0.00		0	\$0

31379TG57		COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0
Total			89	\$10,371,572.13	100%	0	\$0.00		0
31379TGC2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,838,029.66	37.33%	0	\$0.00	NA	0
		Unavailable	108	\$14,835,216.41	62.67%	0	\$0.00	NA	0
Total			177	\$23,673,246.07	100%	0	\$0.00		0
31379TGE8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,109,137.00	42.97%	0	\$0.00	NA	0
		Unavailable	25	\$2,799,495.69	57.03%	0	\$0.00	NA	0
Total			45	\$4,908,632.69	100%	0	\$0.00		0
31379TGF5		COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	0
		Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0
Total			27	\$2,473,564.70	100%	0	\$0.00		0
31379TH23		FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0
		Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0
Total			43	\$5,013,142.98	100%	0	\$0.00		0
31379TH56		FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0
		Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0
Total			35	\$5,000,435.49	100%	0	\$0.00		0
31379THB3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0
		Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0
Total			139	\$19,469,225.94	100%	0	\$0.00		0
31379THC1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,261,800.00	31.23%	0	\$0.00	NA	0
		Unavailable	66	\$9,383,623.44	68.77%	0	\$0.00	NA	0
Total			93	\$13,645,423.44	100%	0	\$0.00		0
31379THT4		M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0
Total			27	\$3,018,529.91	100%	0	\$0.00		0

31379THU1		M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0	\$0
Total			23	\$2,972,206.38	100%	0	\$0.00		0	\$0
31379THV9		M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0	\$0
Total			30	\$3,974,435.00	100%	0	\$0.00		0	\$0
31379THY3		Unavailable	40	\$4,982,056.57	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,982,056.57	100%	0	\$0.00		0	\$0
31379THZ0		Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,035,219.09	100%	0	\$0.00		0	\$0
31379TJ62		REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0	\$0.00	NA	0	\$0
Total			174	\$19,713,325.25	100%	0	\$0.00		0	\$0
31379TJ70		REPUBLIC BANCORP MORTGAGE INC.	171	\$19,709,764.17	100%	0	\$0.00	NA	0	\$0
Total			171	\$19,709,764.17	100%	0	\$0.00		0	\$0
31379TJ88		REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0	\$0.00	NA	0	\$0
Total			198	\$23,231,798.87	100%	0	\$0.00		0	\$0
31379TJB1		FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0	\$0
Total			54	\$5,019,084.34	100%	0	\$0.00		0	\$0
31379TJC9		FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0	\$0
Total			47	\$4,995,995.24	100%	0	\$0.00		0	\$0
31379TJD7		FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	\$0
Total			40	\$5,010,579.16	100%	0	\$0.00		0	\$0
31379TJE5		FT MORTGAGE COMPANIES	35	\$3,857,945.85	76.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,161,476.15	23.14%	0	\$0.00	NA	0	\$0

Total			49	\$5,019,422.00	100%	0	\$0.00		0	\$0
31379TJF2		FT MORTGAGE COMPANIES	44	\$4,993,625.95	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,993,625.95	100%	0	\$0.00		0	\$0
31379TJK1		FT MORTGAGE COMPANIES	33	\$4,442,553.36	88.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$557,964.24	11.16%	0	\$0.00	NA	0	\$0
Total			37	\$5,000,517.60	100%	0	\$0.00		0	\$0
31379TK37		GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,511,258.23	100%	0	\$0.00		0	\$0
31379TK45		GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,017,000.00	100%	0	\$0.00		0	\$0
31379TK52		GLENDALE FEDERAL BANK	17	\$2,017,812.48	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,017,812.48	100%	0	\$0.00		0	\$0
31379TK60		GLENDALE FEDERAL BANK	18	\$2,016,712.05	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,016,712.05	100%	0	\$0.00		0	\$0
31379TK78		GLENDALE FEDERAL BANK	18	\$2,018,669.05	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,018,669.05	100%	0	\$0.00		0	\$0
31379TK86		GLENDALE FEDERAL BANK	31	\$3,023,425.84	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,023,425.84	100%	0	\$0.00		0	\$0
31379TK94		GLENDALE FEDERAL BANK	14	\$1,509,400.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,509,400.00	100%	0	\$0.00		0	\$0
31379TKA1		RESIDENTIAL FUNDING CORP	5	\$487,144.45	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,824,695.34	95.69%	0	\$0.00	NA	0	\$0
Total			80	\$11,311,839.79	100%	0	\$0.00		0	\$0
31379TKD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	\$0

		Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	\$0
Total			104	\$14,153,200.62	100%	0	\$0.00		0	\$0
31379TKE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0	\$0
Total			676	\$87,793,777.99	100%	0	\$0.00		0	\$0
31379TKF0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0	\$0
Total			835	\$95,899,709.96	100%	0	\$0.00		0	\$0
31379TKG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0	\$0
Total			112	\$13,010,488.71	100%	0	\$0.00		0	\$0
31379TKR4		Unavailable	10	\$781,046.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$781,046.54	100%	0	\$0.00		0	\$0
31379TKZ6		Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0	\$0
Total			7	\$323,259.66	100%	0	\$0.00		0	\$0
31379TLE2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0	\$0
Total			55	\$11,028,357.38	100%	0	\$0.00		0	\$0
31379TLG7		Unavailable	18	\$2,000,735.90	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,000,735.90	100%	0	\$0.00		0	\$0
31379TLJ1		Unavailable	26	\$1,508,117.83	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,508,117.83	100%	0	\$0.00		0	\$0
31379TLK8		HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0	\$0
Total			134	\$18,040,421.13	100%	0	\$0.00		0	\$0
31379TLM4		Unavailable	34	\$2,110,545.03	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,110,545.03	100%	0	\$0.00		0	\$0

31379TLN2		Unavailable	58	\$7,890,912.66	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,890,912.66	100%	0	\$0.00		0	\$0
31379TLP7		Unavailable	21	\$2,779,265.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,779,265.48	100%	0	\$0.00		0	\$0
31379TLU6		HOMESIDE LENDING, INC.	6	\$469,732.00	2.58%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$17,733,079.46	97.42%	0	\$0.00	NA	0	\$0
Total			156	\$18,202,811.46	100%	0	\$0.00		0	\$0
31379TLV4		HOMESIDE LENDING, INC.	1	\$121,160.00	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$14,059,745.66	99.15%	0	\$0.00	NA	0	\$0
Total			119	\$14,180,905.66	100%	0	\$0.00		0	\$0
31379TLW2		Unavailable	50	\$4,327,504.92	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,327,504.92	100%	0	\$0.00		0	\$0
31379TLY8		Unavailable	60	\$7,253,460.99	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,253,460.99	100%	0	\$0.00		0	\$0
31379TLZ5		Unavailable	55	\$5,947,273.51	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,947,273.51	100%	0	\$0.00		0	\$0
31379TM35		NOVUS	53	\$4,377,643.06	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,377,643.06	100%	0	\$0.00		0	\$0
31379TM76		NOVUS	20	\$1,364,543.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,364,543.46	100%	0	\$0.00		0	\$0
31379TM92		NOVUS	195	\$19,863,234.20	100%	0	\$0.00	NA	0	\$0
Total			195	\$19,863,234.20	100%	0	\$0.00		0	\$0
31379TNB6		NOVUS	10	\$1,105,229.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,105,229.95	100%	0	\$0.00		0	\$0
31379TP73		Unavailable	45	\$4,361,234.63	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,361,234.63	100%	0	\$0.00		0	\$0
31379TQ80		Unavailable	48	\$5,948,465.59	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,948,465.59	100%	0	\$0.00		0	\$0
31379TQ98		Unavailable	22	\$1,798,331.30	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,798,331.30	100%	0	\$0.00		0	\$0

31379TQA5		M&T MORTGAGE CORPORATION	26	\$2,188,025.00	48.91%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,285,736.66	51.09%	0	\$0.00	NA	0	\$0
Total			51	\$4,473,761.66	100%	0	\$0.00		0	\$0
31379TQB3		M&T MORTGAGE CORPORATION	11	\$1,004,938.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,938.15	100%	0	\$0.00		0	\$0
31379TQE7		FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0	\$0
Total			41	\$4,986,581.28	100%	0	\$0.00		0	\$0
31379TRB2		REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,285,849.45	100%	0	\$0.00		0	\$0
31379TRD8		CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,997,290.34	100%	0	\$0.00		0	\$0
31379TRE6		THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0	\$0
Total			114	\$10,099,711.05	100%	0	\$0.00		0	\$0
31379TRF3		WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0	\$0
Total			6	\$341,116.35	100%	0	\$0.00		0	\$0
31379TRG1		WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$398,206.69	100%	0	\$0.00		0	\$0
31379TRH9		GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,044,199.12	100%	0	\$0.00		0	\$0
31379TRK2		GMAC MORTGAGE CORPORATION	60	\$7,568,042.62	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,568,042.62	100%	0	\$0.00		0	\$0
31379TRL0		GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,010,175.00	100%	0	\$0.00		0	\$0

31379TRM8		GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,002,035.00	100%	0	\$0.00		0	\$0
31379TRP1		GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$11,002,892.00	100%	0	\$0.00		0	\$0
31379TRR7		GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,536,835.00	100%	0	\$0.00		0	\$0
31379TRT3		GMAC MORTGAGE CORPORATION	20	\$2,016,060.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,016,060.00	100%	0	\$0.00		0	\$0
31379TSA3		THE HUNTINGTON MORTGAGE COMPANY	120	\$14,615,418.48	97.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$422,679.80	2.81%	0	\$0.00	NA	0	\$0
Total			123	\$15,038,098.28	100%	0	\$0.00		0	\$0
31379TSB1		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,514,790.95	86.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,503,150.00	13.64%	0	\$0.00	NA	0	\$0
Total			121	\$11,017,940.95	100%	0	\$0.00		0	\$0
31379TSC9		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0	\$0
Total			138	\$15,008,080.97	100%	0	\$0.00		0	\$0
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0	\$0
Total			205	\$12,337,743.08	100%	0	\$0.00		0	\$0
31379TSE5		THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0	\$0
Total			126	\$14,135,494.49	100%	0	\$0.00		0	\$0
31379TSF2			130	\$8,610,442.56	94.97%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	5	\$455,853.71	5.03%	0	\$0.00	NA	0	\$0
Total			135	\$9,066,296.27	100%	0	\$0.00		0	\$0
31379TSG0		THE HUNTINGTON MORTGAGE COMPANY	68	\$5,964,209.52	74.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,086,849.35	25.92%	0	\$0.00	NA	0	\$0
Total			95	\$8,051,058.87	100%	0	\$0.00		0	\$0
31379TSH8		THE HUNTINGTON MORTGAGE COMPANY	80	\$7,355,424.31	72.43%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,800,068.06	27.57%	0	\$0.00	NA	0	\$0
Total			112	\$10,155,492.37	100%	0	\$0.00		0	\$0
31379TT87		NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0	\$0
Total			574	\$36,449,013.66	100%	0	\$0.00		0	\$0
31379TT95		NATIONAL CITY MORTGAGE COMPANY	8	\$1,076,125.01	70.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$460,349.44	29.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,536,474.45	100%	0	\$0.00		0	\$0
31379TU28		AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,953,560.00	100%	0	\$0.00		0	\$0
31379TUH5		CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0	\$0
Total			47	\$4,487,160.86	100%	0	\$0.00		0	\$0
31379TUK8		FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0	\$0
Total			50	\$6,201,196.00	100%	0	\$0.00		0	\$0
31379TUN2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,259,314.75	67.43%	0	\$0.00	NA	0	\$0

		Unavailable	7	\$608,200.00	32.57%	0	\$0.00	NA	0	\$0
Total			18	\$1,867,514.75	100%	0	\$0.00		0	\$0
31379TUP7		AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,098,050.00	100%	0	\$0.00		0	\$0
31379TUQ5		AMERICAN HOME FUNDING INC.	18	\$1,981,506.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,981,506.72	100%	0	\$0.00		0	\$0
31379TUR3		AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,013,550.00	100%	0	\$0.00		0	\$0
31379TUV4		AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,997,072.00	100%	0	\$0.00		0	\$0
31379TUV2		AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,499,050.00	100%	0	\$0.00		0	\$0
31379TUZ5		AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,488,398.00	100%	0	\$0.00		0	\$0
31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	0	\$0
Total			177	\$21,021,324.15	100%	0	\$0.00		0	\$0
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,085,647.86	100%	0	\$0.00		0	\$0
31379TVD3		WASHTENAW MORTGAGE COMPANY	5	\$360,600.00	4.91%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,988,373.52	95.09%	0	\$0.00	NA	0	\$0
Total			97	\$7,348,973.52	100%	0	\$0.00		0	\$0
31379TVE1		WASHTENAW MORTGAGE COMPANY	2	\$140,018.18	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,159,977.09	93.91%	0	\$0.00	NA	0	\$0

Total			39	\$2,299,995.27	100%	0	\$0.00		0	\$0
31379TVF8		WASHTENAW MORTGAGE COMPANY	3	\$180,502.62	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,336,807.23	94.87%	0	\$0.00	NA	0	\$0
Total			41	\$3,517,309.85	100%	0	\$0.00		0	\$0
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	0	\$0
Total			169	\$16,995,832.71	100%	0	\$0.00		0	\$0
31379TVH4		WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	0	\$0
		Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	0	\$0
Total			457	\$44,826,629.79	100%	0	\$0.00		0	\$0
31379TVL5		M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	0	\$0
Total			17	\$1,985,371.13	100%	0	\$0.00		0	\$0
31379TVP6		M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	0	\$0
Total			13	\$1,509,343.48	100%	0	\$0.00		0	\$0
31379TW26		BANK OF AMERICA, FSB	23	\$2,251,721.70	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	1,156	\$139,694,780.17	98.41%	0	\$0.00	NA	0	\$0
Total			1,179	\$141,946,501.87	100%	0	\$0.00		0	\$0
31379TW34		BANK OF AMERICA, FSB	7	\$638,912.66	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$24,340,024.11	97.44%	0	\$0.00	NA	0	\$0
Total			215	\$24,978,936.77	100%	0	\$0.00		0	\$0
31379TW83		M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0	\$0
Total			20	\$1,990,742.00	100%	0	\$0.00		0	\$0
31379TW91		COLONIAL SAVINGS FA	40	\$4,391,068.21	39.65%	0	\$0.00	NA	0	\$0

		Unavailable	61	\$6,682,183.05	60.35%	0	\$0.00	NA	0	\$0
Total			101	\$11,073,251.26	100%	0	\$0.00		0	\$0
31379TWH3		GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,276,917.53	100%	0	\$0.00		0	\$0
31379TWJ9		GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,928,519.23	100%	0	\$0.00		0	\$0
31379TWK6		GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0	\$0
Total			113	\$7,573,457.38	100%	0	\$0.00		0	\$0
31379TWN0		GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,301,539.98	100%	0	\$0.00		0	\$0
31379TWR1		FIRST MERIT MORTGAGE CORPORATION	5	\$584,939.15	100%	0	\$0.00	NA	0	\$0
Total			5	\$584,939.15	100%	0	\$0.00		0	\$0
31379TWU4		FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0	\$0
Total			81	\$6,594,969.27	100%	0	\$0.00		0	\$0
31379TWW2		FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0	\$0
Total			256	\$21,016,323.27	100%	0	\$0.00		0	\$0
31379TWW0		FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0	\$0
Total			154	\$11,239,449.57	100%	0	\$0.00		0	\$0
31379TWX8		FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0	\$0
Total			106	\$6,398,112.14	100%	0	\$0.00		0	\$0

31379TWY6		FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,587,716.02	100%	0	\$0.00		0	\$0
31379TXA7		COLONIAL SAVINGS FA	41	\$3,945,113.94	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,999,606.25	66.97%	0	\$0.00	NA	0	\$0
Total			121	\$11,944,720.19	100%	0	\$0.00		0	\$0
31379TXB5		COLONIAL SAVINGS FA	12	\$836,103.63	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,162,214.40	83.27%	0	\$0.00	NA	0	\$0
Total			55	\$4,998,318.03	100%	0	\$0.00		0	\$0
31379TXD1		COLONIAL SAVINGS FA	24	\$1,652,692.96	92.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$137,970.87	7.71%	0	\$0.00	NA	0	\$0
Total			26	\$1,790,663.83	100%	0	\$0.00		0	\$0
31379TXG4		UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0	\$0
Total			14	\$1,514,500.00	100%	0	\$0.00		0	\$0
31379TXH2		UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0	\$0
Total			27	\$2,519,200.00	100%	0	\$0.00		0	\$0
31379TXK5		WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0	\$0
Total			791	\$100,107,621.87	100%	0	\$0.00		0	\$0
31379TXL3		WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0	\$0
Total			291	\$18,045,966.74	100%	0	\$0.00		0	\$0
31379TY65		PEOPLES HERITAGE SAVINGS BANK	1	\$90,000.00	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,047,800.00	92.09%	0	\$0.00	NA	0	\$0
Total			11	\$1,137,800.00	100%	0	\$0.00		0	\$0

31379TY73		Unavailable	9	\$786,622.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$786,622.45	100%	0	\$0.00		0	\$0
31379TYE8		WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0	\$0
Total			311	\$40,439,819.40	100%	0	\$0.00		0	\$0
31379TYF5		WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0	\$0
Total			204	\$26,880,421.93	100%	0	\$0.00		0	\$0
31379TYG3		WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0	\$0
Total			166	\$21,559,902.19	100%	0	\$0.00		0	\$0
31379TYH1		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,880,934.08	93.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$135,629.63	6.73%	0	\$0.00	NA	0	\$0
Total			31	\$2,016,563.71	100%	0	\$0.00		0	\$0
31379TYK4		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,694,500.00	73.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$615,433.45	26.64%	0	\$0.00	NA	0	\$0
Total			16	\$2,309,933.45	100%	0	\$0.00		0	\$0
31379TYN8		M&T MORTGAGE CORPORATION	21	\$1,712,552.17	80.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$426,377.10	19.93%	0	\$0.00	NA	0	\$0
Total			26	\$2,138,929.27	100%	0	\$0.00		0	\$0
31379TYT5		MID AMERICA FEDERAL SAVINGS BANK	25	\$3,178,818.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,178,818.16	100%	0	\$0.00		0	\$0
31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0	\$0
Total			340	\$54,906,404.32	100%	0	\$0.00		0	\$0
31379TYX6			46	\$3,497,704.84	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE								
Total			46	\$3,497,704.84	100%	0	\$0.00		0	\$0
31379TYY4		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,573,398.85	100%	0	\$0.00		0	\$0
31379TZ23		PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,064,617.25	100%	0	\$0.00		0	\$0
31379TZ64		Unavailable	97	\$12,434,769.89	100%	0	\$0.00	NA	0	\$0
Total			97	\$12,434,769.89	100%	0	\$0.00		0	\$0
31379TZB3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	240	\$24,294,188.88	81.46%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,530,230.76	18.54%	0	\$0.00	NA	0	\$0
Total			296	\$29,824,419.64	100%	0	\$0.00		0	\$0
31379TZD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	86	\$8,714,202.78	85.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,446,171.37	14.23%	0	\$0.00	NA	0	\$0
Total			98	\$10,160,374.15	100%	0	\$0.00		0	\$0
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0	\$0
Total			24	\$2,844,598.81	100%	0	\$0.00		0	\$0
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0	\$0
Total			213	\$29,101,161.45	100%	0	\$0.00		0	\$0
31379TZL1		WASHINGTON MUTUAL BANK	78	\$10,240,345.16	80.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,534,500.52	19.84%	0	\$0.00	NA	0	\$0
Total			99	\$12,774,845.68	100%	0	\$0.00		0	\$0

31379TzM9		WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0	\$0
Total			462	\$62,060,817.03	100%	0	\$0.00		0	\$0
31379TZN7		WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0	\$0
Total			197	\$12,063,566.71	100%	0	\$0.00		0	\$0
31379TZR8		AMSOUTH BANK	21	\$2,166,559.18	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,166,559.18	100%	0	\$0.00		0	\$0
31379Tzs6		AMSOUTH BANK	36	\$2,700,863.50	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,700,863.50	100%	0	\$0.00		0	\$0
31379TzT4		TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0	\$0
Total			34	\$3,000,257.58	100%	0	\$0.00		0	\$0
31379TzV9		M&T MORTGAGE CORPORATION	19	\$1,708,401.82	85.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$279,561.70	14.06%	0	\$0.00	NA	0	\$0
Total			22	\$1,987,963.52	100%	0	\$0.00		0	\$0
31379TzW7		M&T MORTGAGE CORPORATION	18	\$1,513,800.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,513,800.00	100%	0	\$0.00		0	\$0
31379TzX5		M&T MORTGAGE CORPORATION	12	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,006,000.00	100%	0	\$0.00		0	\$0
31379TzY3		M&T MORTGAGE CORPORATION	24	\$2,310,806.73	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$206,133.91	8.19%	0	\$0.00	NA	0	\$0
Total			28	\$2,516,940.64	100%	0	\$0.00		0	\$0
31379TzZ0		M&T MORTGAGE CORPORATION	25	\$2,008,647.14	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,008,647.14	100%	0	\$0.00		0	\$0
31379UA27		AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0	\$0

		Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0	\$0
Total			52	\$6,885,469.11	100%	0	\$0.00		0	\$0
31379UA35		AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0	\$0
Total			48	\$3,673,114.96	100%	0	\$0.00		0	\$0
31379UA43		AMERICAN SAVINGS BANK	65	\$9,131,209.28	65.83%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,739,480.10	34.17%	0	\$0.00	NA	0	\$0
Total			100	\$13,870,689.38	100%	0	\$0.00		0	\$0
31379UA68		FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,717.26	100%	0	\$0.00		0	\$0
31379UA92		FIRST AMERICAN NATIONAL BANK	29	\$2,972,409.42	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,972,409.42	100%	0	\$0.00		0	\$0
31379UAF8		AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0	\$0
Total			215	\$13,868,271.69	100%	0	\$0.00		0	\$0
31379UAG6		AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0	\$0
Total			504	\$69,496,617.27	100%	0	\$0.00		0	\$0
31379UAH4		AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0	\$0
Total			242	\$14,064,713.40	100%	0	\$0.00		0	\$0
31379UAJ0		AMERICAN SAVINGS BANK	428	\$59,367,542.56	87.16%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,742,422.87	12.84%	0	\$0.00	NA	0	\$0
Total			486	\$68,109,965.43	100%	0	\$0.00		0	\$0
31379UAK7		AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0	\$0
Total			41	\$2,394,495.97	100%	0	\$0.00		0	\$0

31379UAN1		AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0	\$0
Total			47	\$3,166,071.56	100%	0	\$0.00		0	\$0
31379UAP6		AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0	\$0
Total			264	\$37,048,533.32	100%	0	\$0.00		0	\$0
31379UAQ4		AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0	\$0
Total			80	\$4,966,440.51	100%	0	\$0.00		0	\$0
31379UAS0		AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0	\$0
Total			13	\$812,778.50	100%	0	\$0.00		0	\$0
31379UAU5		AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,082,956.14	100%	0	\$0.00		0	\$0
31379UAV3		AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0	\$0
Total			135	\$19,437,415.45	100%	0	\$0.00		0	\$0
31379UAW1		AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0	\$0
Total			29	\$1,816,630.76	100%	0	\$0.00		0	\$0
31379UAZ4		AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0	\$0
Total			18	\$1,214,577.15	100%	0	\$0.00		0	\$0
31379UB83		Unavailable	7	\$462,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$462,500.00	100%	0	\$0.00		0	\$0
31379UBD2		FIRST AMERICAN NATIONAL BANK	20	\$2,012,241.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,012,241.69	100%	0	\$0.00		0	\$0

31379UBG5		LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0	\$0
Total			152	\$14,374,093.08	100%	0	\$0.00		0	\$0
31379UBQ3		REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,495,492.57	100%	0	\$0.00		0	\$0
31379UBU4		COMMONWEALTH SAVINGS BANK	12	\$1,059,950.00	53.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$935,300.32	46.88%	0	\$0.00	NA	0	\$0
Total			23	\$1,995,250.32	100%	0	\$0.00		0	\$0
31379UBY6		COMMONWEALTH SAVINGS BANK	7	\$588,328.41	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,403,647.61	70.47%	0	\$0.00	NA	0	\$0
Total			19	\$1,991,976.02	100%	0	\$0.00		0	\$0
31379UC25		Unavailable	43	\$4,544,411.11	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,544,411.11	100%	0	\$0.00		0	\$0
31379UCD1		Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,506,393.29	100%	0	\$0.00		0	\$0
31379UCG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$582,000.00	8.23%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,486,644.02	91.77%	0	\$0.00	NA	0	\$0
Total			51	\$7,068,644.02	100%	0	\$0.00		0	\$0
31379UCH2		Unavailable	18	\$2,524,650.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,524,650.00	100%	0	\$0.00		0	\$0
31379UCK5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$142,800.00	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,441,197.91	98.34%	0	\$0.00	NA	0	\$0
Total			71	\$8,583,997.91	100%	0	\$0.00		0	\$0
31379UCR0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$73,828.60	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,449,123.63	97.07%	0	\$0.00	NA	0	\$0
Total			33	\$2,522,952.23	100%	0	\$0.00		0	\$0

31379UCU3		Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,554,726.45	100%	0	\$0.00		0	\$0
31379UCX7		Unavailable	88	\$10,097,998.62	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,097,998.62	100%	0	\$0.00		0	\$0
31379UD32		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,537,011.79	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,079,624.58	70.95%	0	\$0.00	NA	0	\$0
Total			158	\$15,616,636.37	100%	0	\$0.00		0	\$0
31379UD65		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,192,800.00	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,932,073.63	75.67%	0	\$0.00	NA	0	\$0
Total			106	\$13,124,873.63	100%	0	\$0.00		0	\$0
31379UD81		NORTH AMERICAN MORTGAGE COMPANY	6	\$672,950.00	16.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,528,750.00	83.98%	0	\$0.00	NA	0	\$0
Total			39	\$4,201,700.00	100%	0	\$0.00		0	\$0
31379UD99		NORTH AMERICAN MORTGAGE COMPANY	9	\$728,350.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,064,018.50	87.43%	0	\$0.00	NA	0	\$0
Total			58	\$5,792,368.50	100%	0	\$0.00		0	\$0
31379UDX6		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0	\$0
Total			165	\$22,101,938.17	100%	0	\$0.00		0	\$0
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0	\$0
Total			183	\$23,223,444.99	100%	0	\$0.00		0	\$0
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0	\$0
Total			136	\$19,940,422.54	100%	0	\$0.00		0	\$0

31379UFH9		M&T MORTGAGE CORPORATION	8	\$966,107.48	90.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,750.00	9.44%	0	\$0.00	NA	0	\$0
Total			9	\$1,066,857.48	100%	0	\$0.00		0	\$0
31379UG62		CENLAR FEDERAL SAVINGS BANK	33	\$1,459,594.60	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,459,594.60	100%	0	\$0.00		0	\$0
31379UHJ3		CAPSTEAD, INC.	10	\$1,007,363.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,363.05	100%	0	\$0.00		0	\$0
31379UHK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0	\$0
Total			97	\$11,040,749.50	100%	0	\$0.00		0	\$0
31379UHV6		HOME SAVINGS OF AMERICA FSB	199	\$22,516,260.21	100%	0	\$0.00	NA	0	\$0
Total			199	\$22,516,260.21	100%	0	\$0.00		0	\$0
31379UJQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$3,886,633.08	96.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,900.00	3.5%	0	\$0.00	NA	0	\$0
Total			47	\$4,027,533.08	100%	0	\$0.00		0	\$0
31379UJR3		WASHINGTON MUTUAL BANK	13	\$1,505,345.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,505,345.58	100%	0	\$0.00		0	\$0
31379UK26		Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0	\$0
Total			160	\$10,277,663.86	100%	0	\$0.00		0	\$0
31379UK34		Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,023,322.09	100%	0	\$0.00		0	\$0
31379UK42		Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0	\$0
Total			222	\$22,953,258.89	100%	0	\$0.00		0	\$0
31379UK59		Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,721,716.44	100%	0	\$0.00		0	\$0
31379UK75		Unavailable	252	\$25,431,216.48	100%	0	\$0.00	NA	0	\$0

Total			252	\$25,431,216.48	100%	0	\$0.00		0	\$0
31379UKP5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$5,442,970.79	77.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,609,471.10	22.82%	0	\$0.00	NA	0	\$0
Total			85	\$7,052,441.89	100%	0	\$0.00		0	\$0
31379UKT7		NORWEST MORTGAGE, INC.	115	\$13,019,339.37	99.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0
Total			116	\$13,091,339.37	100%	0	\$0.00		0	\$0
31379UKU4		NORWEST MORTGAGE, INC.	786	\$78,364,236.61	69.15%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$34,965,338.09	30.85%	0	\$0.00	NA	0	\$0
Total			1,093	\$113,329,574.70	100%	0	\$0.00		0	\$0
31379UKY6		Unavailable	110	\$14,631,400.75	100%	0	\$0.00	NA	0	\$0
Total			110	\$14,631,400.75	100%	0	\$0.00		0	\$0
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,399,847.02	100%	0	\$0.00		0	\$0
31379ULF6		UNIVERSAL MORTGAGE CORPORATION	82	\$6,897,368.35	76.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,172,146.95	23.95%	0	\$0.00	NA	0	\$0
Total			105	\$9,069,515.30	100%	0	\$0.00		0	\$0
31379UMC2		WASHINGTON MUTUAL BANK	693	\$63,860,585.63	98.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,272,700.00	1.95%	0	\$0.00	NA	0	\$0
Total			708	\$65,133,285.63	100%	0	\$0.00		0	\$0
31379UME8		WASHINGTON MUTUAL BANK	665	\$63,646,145.85	90.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,040,228.87	9.96%	0	\$0.00	NA	0	\$0
Total			731	\$70,686,374.72	100%	0	\$0.00		0	\$0
31379UN23		BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0	\$0
Total			438	\$57,114,351.62	100%	0	\$0.00		0	\$0
31379UN31		BANK OF AMERICA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0	\$0

		NT&SA								
		Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0	\$0
Total			176	\$20,942,742.05	100%	0	\$0.00		0	\$0
31379UN49		BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0	\$0
Total			383	\$50,701,758.83	100%	0	\$0.00		0	\$0
31379UN56		BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0	\$0
Total			169	\$21,301,290.20	100%	0	\$0.00		0	\$0
31379UN64		BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0	\$0
Total			256	\$34,915,609.16	100%	0	\$0.00		0	\$0
31379UNZ0		BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0	\$0
Total			472	\$56,621,869.80	100%	0	\$0.00		0	\$0
31379UPB1		BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0	\$0
Total			465	\$49,916,503.24	100%	0	\$0.00		0	\$0
31379UPC9		BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0	\$0
Total			477	\$53,757,436.24	100%	0	\$0.00		0	\$0
31379UPD7		BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0	\$0
Total			64	\$7,988,068.92	100%	0	\$0.00		0	\$0
31379UPE5		BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0	\$0
Total			668	\$51,603,552.07	100%	0	\$0.00		0	\$0
31379UPF2		BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0	\$0

		Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0	\$0
Total			46	\$2,904,655.57	100%	0	\$0.00		0	\$0
31379UPG0		BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0	\$0
Total			304	\$28,484,645.44	100%	0	\$0.00		0	\$0
31379UPJ4		BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,039,734.61	100%	0	\$0.00		0	\$0
31379UPK1		BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0	\$0
Total			332	\$23,901,768.85	100%	0	\$0.00		0	\$0
31379UQA2		CITFED MORTGAGE CORPORATION OF AMERICA	171	\$14,940,900.17	100%	0	\$0.00	NA	0	\$0
Total			171	\$14,940,900.17	100%	0	\$0.00		0	\$0
31379URF0		PEOPLES HERITAGE SAVINGS BANK	3	\$270,000.00	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,442,446.00	84.23%	0	\$0.00	NA	0	\$0
Total			14	\$1,712,446.00	100%	0	\$0.00		0	\$0
31379URG8		AMERICAN HOME FUNDING INC.	23	\$2,505,520.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,505,520.00	100%	0	\$0.00		0	\$0
31379URN3		AMERICAN SAVINGS BANK	200	\$19,073,714.69	91.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,688,901.98	8.13%	0	\$0.00	NA	0	\$0
Total			214	\$20,762,616.67	100%	0	\$0.00		0	\$0
31379URP8		AMERICAN SAVINGS BANK	646	\$65,428,952.07	86.14%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,527,912.88	13.86%	0	\$0.00	NA	0	\$0
Total			741	\$75,956,864.95	100%	0	\$0.00		0	\$0
31379URQ6		AMERICAN SAVINGS BANK	14	\$1,161,724.28	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$613,983.78	34.58%	0	\$0.00	NA	0	\$0
Total			22	\$1,775,708.06	100%	0	\$0.00		0	\$0

31379UTH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$928,450.00	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,962.19	7.19%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,412.19	100%	0	\$0.00		0	\$0
31379UV65		BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,160,855.62	100%	0	\$0.00		0	\$0
31379UXR7		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	18	\$1,429,056.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,429,056.56	100%	0	\$0.00		0	\$0
31379VAQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0	\$0
Total			62	\$8,479,091.79	100%	0	\$0.00		0	\$0
31379VBC2		COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0	\$0
Total			47	\$6,846,158.88	100%	0	\$0.00		0	\$0
31379VBH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,520,821.00	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,122,535.00	42.47%	0	\$0.00	NA	0	\$0
Total			23	\$2,643,356.00	100%	0	\$0.00		0	\$0
31379VTE9		BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	0	\$0
Total			22	\$2,334,110.39	100%	0	\$0.00		0	\$0
31379VTF6		BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0	\$0
Total			16	\$1,729,304.56	100%	0	\$0.00		0	\$0
31379VXP9		Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,459,878.84	100%	0	\$0.00		0	\$0
31379VZL6		CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,206,182.29	100%	0	\$0.00		0	\$0

31379VZM4		CITIBANK, N. A.	51	\$7,252,687.06	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,252,687.06	100%	0	\$0.00		0	\$0
31379WAF4		FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,107,932.92	100%	0	\$0.00		0	\$0
31371GVC1		ACCUBANC MORTGAGE CORPORATION	42	\$4,877,575.00	2.46%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	9	\$993,175.15	0.5%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	3	\$365,858.94	0.18%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	83	\$12,192,703.48	6.15%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$236,632.75	0.12%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	12	\$1,695,000.00	0.86%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	178	\$15,069,932.31	7.6%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,626,632.89	0.82%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	17	\$1,662,800.00	0.84%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	16	\$1,324,776.34	0.67%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$431,169.59	0.22%	0	\$0.00	NA	0	\$0
		EASTERN BANK	17	\$1,980,195.17	1%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$244,200.00	0.12%	0	\$0.00	NA	0	\$0
		FIRST COMMERCE MORTGAGE COMPANY	5	\$615,294.53	0.31%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,256,900.00	0.63%	0	\$0.00	NA	0	\$0
			2	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST MUTUAL SAVINGS BANK							
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$767,112.57	0.39%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$412,380.64	0.21%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$456,694.93	0.23%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	3	\$229,543.73	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	53	\$5,521,929.85	2.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$381,570.00	0.19%	0	\$0.00	NA	0
	HOME NET, INC.,	3	\$311,200.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	8	\$956,848.08	0.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,008,750.84	0.51%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	36	\$4,149,426.66	2.09%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	29	\$2,500,248.81	1.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$548,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,375,547.84	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$4,147,317.02	2.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$183,000.00	0.09%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	2	\$165,000.00	0.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$1,628,046.82	0.82%	0	\$0.00	NA	0
	PROVIDENT BANK OF	3	\$530,946.99	0.27%	0	\$0.00	NA	0

	MARYLAND							
	REGIONAL INVESTMENT COMPANY	4	\$517,060.93	0.26%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	13	\$1,033,521.92	0.52%	0	\$0.00	NA	\$0
	RYLAND MORTGAGE COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0
	STERLING BANK AND TRUST, FSB	2	\$219,022.50	0.11%	0	\$0.00	NA	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$227,100.00	0.11%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$254,100.00	0.13%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,273,880.64	0.64%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$880,125.45	0.44%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	42	\$3,673,194.39	1.85%	0	\$0.00	NA	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,551,557.24	0.78%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$634,959.98	0.32%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	2	\$127,100.18	0.06%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$654,750.00	0.33%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	144	\$14,992,887.71	7.56%	0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$424,206.96	0.21%	0	\$0.00	NA	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$119,608.90	0.06%	0	\$0.00	NA	\$0
	ZIONS MORTGAGE	2	\$249,367.39	0.13%	0	\$0.00	NA	\$0

		COMPANY							
		Unavailable	872	\$99,711,841.71	50.32%	0	\$0.00	NA	0
Total			1,835	\$198,244,896.83	100%	0	\$0.00		0
31371GVD9		ACCUBANC MORTGAGE CORPORATION	24	\$2,191,021.11	0.99%	0	\$0.00	NA	0
		AMERICAN BANK OF BRADENTON	6	\$731,939.20	0.33%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	7	\$741,255.21	0.33%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$255,000.00	0.12%	0	\$0.00	NA	0
		BANK OF HAWAII	11	\$1,977,667.08	0.89%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$462,929.59	0.21%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	39	\$4,506,715.00	2.04%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	7	\$796,635.04	0.36%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	16	\$1,243,227.89	0.56%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	4	\$366,376.45	0.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	67	\$6,159,048.23	2.78%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	2	\$267,000.00	0.12%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	8	\$592,110.70	0.27%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	16	\$2,177,049.88	0.98%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	118	\$7,484,502.95	3.38%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	14	\$1,535,549.63	0.69%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$695,233.84	0.31%	0	\$0.00	NA	0
		EASTERN BANK	52	\$4,932,238.25	2.23%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE	13	\$1,542,590.60	0.7%	0	\$0.00	NA	0

	COMPANY, INC.							
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$544,300.00	0.25%	0	\$0.00	NA	\$0
	FIRST COMMERCE MORTGAGE COMPANY	4	\$339,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$2,481,948.12	1.12%	0	\$0.00	NA	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	10	\$898,230.19	0.41%	0	\$0.00	NA	\$0
	FIRST TOWN MORTGAGE CORPORATION	5	\$609,950.00	0.28%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,109,565.86	0.5%	0	\$0.00	NA	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$187,075.00	0.08%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	18	\$2,398,344.54	1.08%	0	\$0.00	NA	\$0
	FT MORTGAGE COMPANIES	122	\$11,444,247.01	5.17%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	13	\$757,625.52	0.34%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	5	\$394,800.00	0.18%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	45	\$4,494,475.76	2.03%	0	\$0.00	NA	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$504,150.00	0.23%	0	\$0.00	NA	\$0
	HOME NET, INC.,	2	\$277,000.00	0.13%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	37	\$3,981,640.64	1.8%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	4	\$195,000.00	0.09%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$473,170.18	0.21%	0	\$0.00	NA	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN	6	\$532,618.74	0.24%	0	\$0.00	NA	\$0

	ASSOCIATION							
	M&T MORTGAGE CORPORATION	4	\$404,446.28	0.18%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,152,744.56	0.52%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,601,555.75	0.72%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$287,150.00	0.13%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$436,100.00	0.2%	0	\$0.00	NA	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$150,867.54	0.07%	0	\$0.00	NA	\$0
	NORWEST MORTGAGE, INC.	3	\$286,000.00	0.13%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$436,621.87	0.2%	0	\$0.00	NA	\$0
	PIONEER MORTGAGE INC.	3	\$247,979.50	0.11%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	19	\$1,849,340.74	0.84%	0	\$0.00	NA	\$0
	PROVIDENT BANK	7	\$600,400.00	0.27%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	10	\$724,269.86	0.33%	0	\$0.00	NA	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$508,800.00	0.23%	0	\$0.00	NA	\$0
	RYLAND MORTGAGE COMPANY	4	\$580,917.15	0.26%	0	\$0.00	NA	\$0
	STERLING BANK AND TRUST, FSB	8	\$847,050.26	0.38%	0	\$0.00	NA	\$0
	STRATFORD MORTGAGE CORPORATION	5	\$468,023.51	0.21%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	53	\$4,837,647.11	2.18%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$271,950.00	0.12%	0	\$0.00	NA	\$0

	TOWNE MORTGAGE COMPANY	18	\$1,505,697.22	0.68%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	28	\$1,760,789.75	0.8%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	76	\$5,909,501.87	2.67%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$464,056.65	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	175	\$14,131,488.51	6.38%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	5	\$431,425.00	0.19%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$716,207.25	0.32%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$619,593.91	0.28%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$228,449.17	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,151	\$109,599,867.24	49.51%	0	\$0.00	NA	0	\$0
Total		2,387	\$221,405,172.91	100%	0	\$0.00		0	\$0
31371GVE7	ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	\$0
		15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0	\$0
	EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	\$0
	FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	\$0
	GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	\$0
	HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	\$0
	HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	\$0
	MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	\$0

	MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	\$0
	MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0	\$0
	THE BRANCH	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0	\$0

		BANKING AND TRUST COMPANY								
		TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0	\$0
		TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0	\$0
		TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0	\$0
		UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0	\$0
		VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0	\$0
		WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0	\$0
		WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0	\$0
		WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0	\$0
		Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0	\$0
Total			7,492	\$947,788,883.76	100%	0	\$0.00		0	\$0
31371GVF4		ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0	\$0
	EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00	0.36%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0	\$0

FIRSTTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	\$0
GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	\$0
Total		4,829	\$545,673,224.40	100%	0	\$0.00		0	\$0
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	\$0
		4	\$482,127.37	0.53%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$766,673.58	0.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0
	GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$887,250.00	0.97%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0	\$0
Total		710	\$91,543,891.14	100%	0	\$0.00		0	\$0
31371GVR8	BANKERS GUARANTEE TITLE	1	\$93,808.33	0.21%	0	\$0.00	NA	0	\$0

		AND TRUST COMPANY								
		COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0	\$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0	\$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0	\$0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0	\$0
Total			418	\$44,509,593.07	100%	0	\$0.00		0	\$0

31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	13	\$1,507,020.00	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0	\$0
		7	\$720,808.12	0.27%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY LP							
	HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	\$0
	MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	\$0
	NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0	\$0.00	NA	\$0
	PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	37	\$3,588,054.19	1.33%	0	\$0.00	NA	\$0
	RESOURCE	2	\$170,876.31	0.06%	0	\$0.00	NA	\$0

	BANCSHARES MORTGAGE GROUP INC.							
	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	\$0
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	\$0
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	\$0
Total		2,578	\$269,904,640.05	100%	0	\$0.00	0	\$0
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	\$0
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	\$0
		5	\$486,250.00	0.38%	0	\$0.00	NA	\$0

	DG MORTGAGE SERVICES INC								
	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0	\$0
	MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$0
Total		1,369	\$128,537,806.17	100%	0	\$0.00		0	\$0
31371GXN5	ACCUBANC MORTGAGE CORPORATION	7	\$631,500.00	1.56%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	7	\$520,326.00	1.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	4	\$553,125.22	1.37%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$636,681.16	1.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,136,772.07	2.82%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	5	\$332,918.21	0.82%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	10	\$520,663.77	1.29%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	5	\$271,995.00	0.67%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$501,545.83	1.24%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$242,678.48	0.6%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$269,033.83	0.67%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	8	\$469,385.59	1.16%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$39,800.00	0.1%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$40,387.76	0.1%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$220,500.00	0.55%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	14	\$1,032,153.36	2.56%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	6	\$324,577.01	0.8%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$575,147.48	1.42%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$811,032.00	2.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$644,749.91	1.6%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$103,549.13	0.26%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$819,312.65	2.03%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$877,726.98	2.17%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$71,034.81	0.18%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	2	\$76,350.00	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST,	7	\$654,519.74	1.62%	0	\$0.00	NA	0	\$0

	INC.								
	STERLING BANK AND TRUST, FSB	4	\$136,758.14	0.34%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,856,474.51	4.6%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$221,131.80	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$666,842.44	1.65%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$233,900.00	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$214,026.87	0.53%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$24,010,808.33	59.43%	0	\$0.00	NA	0	\$0
Total		498	\$40,382,158.08	100%	0	\$0.00		0	\$0
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0	\$0
Total		25	\$4,835,595.16	100%	0	\$0.00		0	\$0
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0	\$0
Total		1,194	\$151,129,959.20	100%	0	\$0.00		0	\$0
31371GY79	COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0	\$0
Total		434	\$53,119,905.48	100%	0	\$0.00		0	\$0

31371GYB0		ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0	\$0	
		AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0	
		AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0	\$0	
		AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0	\$0	
		BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0	\$0	
		CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0	\$0	
		CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0	\$0	
		COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0	\$0	
		CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0	\$0	
		COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0	\$0	
		DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0	\$0	
		DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0	\$0	
		DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0	\$0.00	NA	0	\$0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0	\$0.00	NA	0	\$0	
		FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0	\$0	
		GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0	\$0	
		GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0	\$0	
		HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0	\$0	
		LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0	\$0	
				2	\$176,396.17	0.34%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0

		UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	\$0
		UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	\$0
		VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	\$0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0	\$0
Total			520	\$51,876,564.29	100%	0	\$0.00		0	\$0
31371GYC8		ACCUBANC MORTGAGE CORPORATION	3	\$405,600.00	1.72%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	7	\$638,837.17	2.71%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	1	\$46,269.73	0.2%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	9	\$959,285.49	4.07%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	18	\$1,949,641.53	8.28%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	12	\$1,455,323.72	6.18%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	10	\$973,000.00	4.13%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC MORTGAGE CORPORATION	3	\$232,207.31	0.99%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	4	\$344,666.36	1.46%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	8	\$759,317.92	3.23%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$96,250.00	0.41%	0	\$0.00	NA	0	\$0
		LONG ISLAND SAVINGS BANK, FSB	4	\$388,189.20	1.65%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	8	\$657,434.26	2.79%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	1.21%	0	\$0.00	NA	0	\$0

	NORWEST MORTGAGE, INC.	10	\$1,088,957.51	4.63%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$189,100.00	0.8%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$228,274.96	0.97%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$278,444.09	1.18%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	4	\$415,825.69	1.77%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$808,999.12	3.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$46,600.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,174,014.80	47.46%	0	\$0.00	NA	0	\$0
Total		222	\$23,543,238.86	100%	0	\$0.00		0	\$0
31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0	\$0
Total			168	\$18,093,830.72	100%	0	\$0.00		0	\$0
31371GYW4		COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	1,881	\$122,940,748.08	77.27%	0	\$0.00	NA	0	\$0
Total			2,425	\$159,112,187.71	100%	0	\$0.00		0	\$0
31371GZA1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0	\$0
Total			55	\$4,549,286.70	100%	0	\$0.00		0	\$0
31371GZB9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0	\$0
Total			64	\$4,764,416.21	100%	0	\$0.00		0	\$0
31371GZC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,070,975.69	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,249,477.97	75.21%	0	\$0.00	NA	0	\$0
Total			57	\$4,320,453.66	100%	0	\$0.00		0	\$0
31371GZD5		COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0	\$0
Total			62	\$3,855,261.35	100%	0	\$0.00		0	\$0
31371GZE3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0	\$0
Total			37	\$1,894,624.76	100%	0	\$0.00		0	\$0
31371GZF0		COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0	\$0

Total			24	\$1,075,553.82	100%	0	\$0.00		0	\$0
31371GZG8		BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0	\$0
Total			304	\$38,210,034.41	100%	0	\$0.00		0	\$0
31371GZH6		BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0	\$0
Total			325	\$36,378,865.69	100%	0	\$0.00		0	\$0
31371GZJ2		CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0	\$0
Total			96	\$7,101,195.62	100%	0	\$0.00		0	\$0
31371GZK9		CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0	\$0
Total			32	\$2,270,289.68	100%	0	\$0.00		0	\$0
31371GZL7		CTX MORTGAGE COMPANY	5	\$419,646.68	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,808,570.93	81.17%	0	\$0.00	NA	0	\$0
Total			24	\$2,228,217.61	100%	0	\$0.00		0	\$0
31371GZN3		CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0	\$0
Total			46	\$2,892,474.34	100%	0	\$0.00		0	\$0
31371GZP8		CTX MORTGAGE COMPANY	20	\$1,335,100.19	60.11%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$48,414.04	2.18%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	4	\$255,097.97	11.49%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	4	\$313,004.61	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$269,466.50	12.13%	0	\$0.00	NA	0	\$0
Total			34	\$2,221,083.31	100%	0	\$0.00		0	\$0
31371GZT0		HOMESIDE LENDING, INC.	8	\$940,995.86	45.8%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	4	\$433,301.99	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$680,343.16	33.11%	0	\$0.00	NA	0	\$0
Total			19	\$2,054,641.01	100%	0	\$0.00		0	\$0

31371GZX1		BANK OF AMERICA, FSB	1	\$111,000.00	1.96%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	17	\$1,209,947.57	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,344,427.98	76.68%	0	\$0.00	NA	0	\$0
Total			62	\$5,665,375.55	100%	0	\$0.00		0	\$0
31375J6W5		FIRST COMMERCIAL MORTGAGE COMPANY	23	\$1,538,958.45	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,538,958.45	100%	0	\$0.00		0	\$0
31375WDC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$114,000.00	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,105,011.02	94.86%	0	\$0.00	NA	0	\$0
Total			20	\$2,219,011.02	100%	0	\$0.00		0	\$0
31375WDD0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0	\$0
Total			36	\$3,703,394.61	100%	0	\$0.00		0	\$0
31375WDE8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$300,794.65	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$906,535.20	75.09%	0	\$0.00	NA	0	\$0
Total			17	\$1,207,329.85	100%	0	\$0.00		0	\$0
31376WM56		CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0	\$0
Total			11	\$847,086.41	100%	0	\$0.00		0	\$0
31377CDT7		HOMESIDE LENDING, INC.	12	\$1,075,522.82	74.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$366,981.82	25.44%	0	\$0.00	NA	0	\$0
Total			15	\$1,442,504.64	100%	0	\$0.00		0	\$0
31377CPA5		TCF MORTGAGE CORPORATION	29	\$3,312,339.09	44.6%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,113,746.73	55.4%	0	\$0.00	NA	0	\$0
Total			63	\$7,426,085.82	100%	0	\$0.00		0	\$0
31377CPB3		TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0	\$0

		Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0	\$0
Total			45	\$4,456,876.26	100%	0	\$0.00		0	\$0
31377CPD9		TCF MORTGAGE CORPORATION	36	\$3,763,008.00	76.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,187,407.37	23.99%	0	\$0.00	NA	0	\$0
Total			46	\$4,950,415.37	100%	0	\$0.00		0	\$0
31377K6V2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,647,941.01	89.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,064.03	10.24%	0	\$0.00	NA	0	\$0
Total			16	\$1,836,005.04	100%	0	\$0.00		0	\$0
31377K6W0		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$7,462,466.82	74.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,617,385.34	25.97%	0	\$0.00	NA	0	\$0
Total			83	\$10,079,852.16	100%	0	\$0.00		0	\$0
31377K6X8		FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$10,375,306.04	60.96%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,643,730.35	39.04%	0	\$0.00	NA	0	\$0
Total			164	\$17,019,036.39	100%	0	\$0.00		0	\$0
31377K6Y6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$969,218.28	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,091,600.64	68.33%	0	\$0.00	NA	0	\$0
Total			38	\$3,060,818.92	100%	0	\$0.00		0	\$0
31377KUA1		MELLON MORTGAGE COMPANY, HOUSTON	50	\$4,385,397.07	87.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$628,717.36	12.54%	0	\$0.00	NA	0	\$0
Total			56	\$5,014,114.43	100%	0	\$0.00		0	\$0
31377KUB9		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,232,239.89	31.07%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,733,957.21	68.93%	0	\$0.00	NA	0	\$0
Total			33	\$3,966,197.10	100%	0	\$0.00		0	\$0
31377KUD5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$351,647.49	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,129,356.93	89.9%	0	\$0.00	NA	0	\$0
Total			27	\$3,481,004.42	100%	0	\$0.00		0	\$0

31377LN25		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,748,083.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,748,083.83	100%	0	\$0.00		0	\$0
31377LNY5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$886,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$886,500.00	100%	0	\$0.00		0	\$0
31377LP56		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31377LPG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,125,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,125,000.00	100%	0	\$0.00		0	\$0
31377LPT4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31377LPX5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0
31377LQH9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0
31377LQT3		EICHLER, FAYNE AND ASSOCIATES	1	\$1,483,700.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,483,700.00	100%	0	\$0.00		0	\$0
31377LR39		AMERICAN PROPERTY FINANCING INC.	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,290,000.00	100%	0	\$0.00		0	\$0

31377LSX2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$865,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$865,500.00	100%	0	\$0.00		0	\$0
31377LSY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,120,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,120,600.00	100%	0	\$0.00		0	\$0
31377LTF0		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0
31378AD52		Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$420,486.47	100%	0	\$0.00		0	\$0
31378BNY6		Unavailable	21	\$1,045,766.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,045,766.20	100%	0	\$0.00		0	\$0
31378EFN3		Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$977,518.14	100%	0	\$0.00		0	\$0
31378F2K0		Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,006,101.96	100%	0	\$0.00		0	\$0
31378H5B3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$158,100.00	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,774,930.85	98.01%	0	\$0.00	NA	0	\$0
Total			44	\$7,933,030.85	100%	0	\$0.00		0	\$0
31378H5D9		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0	\$0
Total			46	\$5,988,814.86	100%	0	\$0.00		0	\$0
31378H5F4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,745,793.75	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,731,011.84	68.12%	0	\$0.00	NA	0	\$0
Total			40	\$5,476,805.59	100%	0	\$0.00		0	\$0
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0	\$0
Total			44	\$4,973,691.47	100%	0	\$0.00		0	\$0

31378H5R8		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0	\$0
Total			27	\$2,989,376.83	100%	0	\$0.00		0	\$0
31378KZU1		Unavailable	17	\$1,054,314.75	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,054,314.75	100%	0	\$0.00		0	\$0
31378QDQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0	\$0
Total			488	\$77,575,869.25	100%	0	\$0.00		0	\$0
31378QDR9		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0	\$0
Total			1,108	\$160,637,306.79	100%	0	\$0.00		0	\$0
31378QDS7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0	\$0
Total			96	\$12,104,665.65	100%	0	\$0.00		0	\$0
31378R3X5		PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0	\$0
Total			495	\$71,451,788.67	100%	0	\$0.00		0	\$0
31378RDF3		CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,359,680.19	100%	0	\$0.00		0	\$0
31378RMN6		Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,028,466.60	100%	0	\$0.00		0	\$0
31378RW88		PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0	\$0
Total			223	\$25,048,266.44	100%	0	\$0.00		0	\$0
31378SU21		Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0	\$0

Total			13	\$844,814.77	100%	0	\$0.00		0	\$0
31378SUZ8		Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$462,863.04	100%	0	\$0.00		0	\$0
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,540,580.12	100%	0	\$0.00		0	\$0
31378UU34		USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0	\$0
Total			221	\$28,162,712.18	100%	0	\$0.00		0	\$0
31378UU42		USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0	\$0
Total			233	\$30,159,463.61	100%	0	\$0.00		0	\$0
31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0	\$0
Total			172	\$22,839,636.90	100%	0	\$0.00		0	\$0
31378WU63		PHH MORTGAGE SERVICES CORPORATION	18	\$2,206,490.31	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,886,255.69	78.14%	0	\$0.00	NA	0	\$0
Total			88	\$10,092,746.00	100%	0	\$0.00		0	\$0
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0	\$0
Total			405	\$54,312,481.02	100%	0	\$0.00		0	\$0
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0	\$0
Total			54	\$7,522,105.39	100%	0	\$0.00		0	\$0
31379A4Q5		PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0	\$0

Total			47	\$5,016,285.67	100%	0	\$0.00		0	\$0
31379A4S1		PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0	\$0
Total			43	\$5,040,193.19	100%	0	\$0.00		0	\$0
31379AKN4		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,768,850.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,768,850.00	100%	0	\$0.00		0	\$0
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,116,991.41	100%	0	\$0.00		0	\$0
31379ASG1		Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0	\$0
Total			355	\$48,841,607.01	100%	0	\$0.00		0	\$0
31379ASK2		Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,663,935.34	100%	0	\$0.00		0	\$0
31379ASL0		Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,120,627.97	100%	0	\$0.00		0	\$0
31379BUV3		BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0	\$0
Total			49	\$5,026,186.57	100%	0	\$0.00		0	\$0
31379BUW1		BANK UNITED	4	\$630,789.67	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,401,737.16	87.47%	0	\$0.00	NA	0	\$0
Total			39	\$5,032,526.83	100%	0	\$0.00		0	\$0
31379BUY7		BANK UNITED	8	\$376,836.30	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,663,794.63	92.52%	0	\$0.00	NA	0	\$0
Total			45	\$5,040,630.93	100%	0	\$0.00		0	\$0
31379D2B4		GUILD MORTGAGE COMPANY	12	\$1,227,951.82	65.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$638,800.00	34.22%	0	\$0.00	NA	0	\$0
Total			16	\$1,866,751.82	100%	0	\$0.00		0	\$0

31379D5A3		Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,431,724.16	100%	0	\$0.00		0	\$0
31379D5B1		Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,754,690.36	100%	0	\$0.00		0	\$0
31379D5D7		Unavailable	13	\$1,574,825.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,574,825.91	100%	0	\$0.00		0	\$0
31379D5E5		Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,003,075.84	100%	0	\$0.00		0	\$0
31379DB24		WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0	\$0
Total			132	\$8,073,142.23	100%	0	\$0.00		0	\$0
31379DF61		Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,288,561.37	100%	0	\$0.00		0	\$0
31379DW54		FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,595,698.81	70.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$653,078.97	29.04%	0	\$0.00	NA	0	\$0
Total			25	\$2,248,777.78	100%	0	\$0.00		0	\$0
31379DW70		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,318,890.02	82.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,600.00	17.59%	0	\$0.00	NA	0	\$0
Total			13	\$1,600,490.02	100%	0	\$0.00		0	\$0
31379DW96		FIRSTAR HOME MORTGAGE CORPORATION	24	\$3,412,250.00	63.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,963,595.00	36.53%	0	\$0.00	NA	0	\$0
Total			38	\$5,375,845.00	100%	0	\$0.00		0	\$0
31379E6W2		UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0	\$0
Total			29	\$2,974,025.23	100%	0	\$0.00		0	\$0
31379E6Y8		UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,935,505.27	100%	0	\$0.00		0	\$0

31379E7C5		UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0	\$0
Total			24	\$1,889,064.26	100%	0	\$0.00		0	\$0
31379EB30		HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0	\$0
Total			98	\$10,053,643.24	100%	0	\$0.00		0	\$0
31379EB48		HIBERNIA NATIONAL BANK	81	\$5,702,448.11	56.72%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,351,846.67	43.28%	0	\$0.00	NA	0	\$0
Total			132	\$10,054,294.78	100%	0	\$0.00		0	\$0
31379EB55		HIBERNIA NATIONAL BANK	41	\$4,014,028.92	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,014,028.92	100%	0	\$0.00		0	\$0
31379EBX4		HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,074,127.37	100%	0	\$0.00		0	\$0
31379EBY2		HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0	\$0
Total			243	\$27,065,054.15	100%	0	\$0.00		0	\$0
31379EBZ9		HIBERNIA NATIONAL BANK	13	\$1,004,758.04	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,758.04	100%	0	\$0.00		0	\$0
31379EDA2		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,328,624.49	62.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,374,666.04	37.12%	0	\$0.00	NA	0	\$0
Total			35	\$3,703,290.53	100%	0	\$0.00		0	\$0
31379EW60		Unavailable	55	\$5,518,518.59	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,518,518.59	100%	0	\$0.00		0	\$0
31379EW78		CRESTAR MORTGAGE CORPORATION	1	\$86,500.00	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,584,163.30	98.47%	0	\$0.00	NA	0	\$0
Total			55	\$5,670,663.30	100%	0	\$0.00		0	\$0

31379EW94		CRESTAR MORTGAGE CORPORATION	16	\$1,614,600.00	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,716,066.89	69.71%	0	\$0.00	NA	0	\$0
Total			57	\$5,330,666.89	100%	0	\$0.00		0	\$0
31379F2G8		CITICORP MORTGAGE INC.	52	\$7,840,398.58	88.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,059,679.24	11.91%	0	\$0.00	NA	0	\$0
Total			59	\$8,900,077.82	100%	0	\$0.00		0	\$0
31379F2H6		CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0	\$0
Total			66	\$7,649,025.82	100%	0	\$0.00		0	\$0
31379F2K9		CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0	\$0
Total			501	\$67,425,973.67	100%	0	\$0.00		0	\$0
31379F2M5		CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0	\$0
Total			112	\$15,426,436.99	100%	0	\$0.00		0	\$0
31379F2P8		CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,728,896.30	100%	0	\$0.00		0	\$0
31379F2Q6		CITICORP MORTGAGE INC.	227	\$28,868,333.07	100%	0	\$0.00	NA	0	\$0
Total			227	\$28,868,333.07	100%	0	\$0.00		0	\$0
31379F2W3		CITICORP MORTGAGE INC.	42	\$4,981,600.89	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,981,600.89	100%	0	\$0.00		0	\$0
31379F3P7		PHH MORTGAGE SERVICES CORPORATION	25	\$2,681,178.91	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,336,029.71	84.24%	0	\$0.00	NA	0	\$0
Total			138	\$17,017,208.62	100%	0	\$0.00		0	\$0
31379F3Q5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,228,217.00	49.56%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,285,674.17	50.44%	0	\$0.00	NA	0	\$0
Total			67	\$6,513,891.17	100%	0	\$0.00		0	\$0

31379FMG6		CORINTHIAN MORTGAGE CORPORATION	9	\$727,465.81	36.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,290,516.05	63.95%	0	\$0.00	NA	0	\$0
Total			22	\$2,017,981.86	100%	0	\$0.00		0	\$0
31379FNH3		CORINTHIAN MORTGAGE CORPORATION	6	\$482,799.61	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,531,552.41	76.03%	0	\$0.00	NA	0	\$0
Total			21	\$2,014,352.02	100%	0	\$0.00		0	\$0
31379FZ64		CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,138,673.87	100%	0	\$0.00		0	\$0
31379FZW7		CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0	\$0
Total			16	\$1,265,370.17	100%	0	\$0.00		0	\$0
31379FZX5		CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	0	\$0
Total			159	\$13,947,142.20	100%	0	\$0.00		0	\$0
31379GLP5		FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,010,150.00	100%	0	\$0.00		0	\$0
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0	\$0
Total			26	\$3,016,350.00	100%	0	\$0.00		0	\$0
31379HCW8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0	\$0
Total			112	\$17,496,409.70	100%	0	\$0.00		0	\$0
31379HCX6		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0	\$0
Total			319	\$48,630,259.90	100%	0	\$0.00		0	\$0

31379HH45		PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0	\$0
Total			102	\$10,099,398.72	100%	0	\$0.00		0	\$0
31379HKG4		Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,005,979.56	100%	0	\$0.00		0	\$0
31379HNF3		BANC ONE MORTGAGE CORPORATION	247	\$23,669,535.39	100%	0	\$0.00	NA	0	\$0
Total			247	\$23,669,535.39	100%	0	\$0.00		0	\$0
31379HNG1		BANC ONE MORTGAGE CORPORATION	110	\$7,027,575.07	100%	0	\$0.00	NA	0	\$0
Total			110	\$7,027,575.07	100%	0	\$0.00		0	\$0
31379HNJ5		BANC ONE MORTGAGE CORPORATION	57	\$5,272,728.34	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,272,728.34	100%	0	\$0.00		0	\$0
31379HR28		CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0	\$0
Total			354	\$48,112,257.20	100%	0	\$0.00		0	\$0
31379HR36		CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0	\$0
Total			87	\$10,829,408.59	100%	0	\$0.00		0	\$0
31379HR77		CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0	\$0
Total			93	\$12,104,156.15	100%	0	\$0.00		0	\$0
31379HRW2		CTX MORTGAGE COMPANY	66	\$8,152,100.80	93.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$543,396.09	6.25%	0	\$0.00	NA	0	\$0
Total			72	\$8,695,496.89	100%	0	\$0.00		0	\$0
31379HRX0		CTX MORTGAGE COMPANY	127	\$13,943,127.40	92.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,205,362.57	7.96%	0	\$0.00	NA	0	\$0

Total			140	\$15,148,489.97	100%	0	\$0.00		0	\$0
31379HRY8		CTX MORTGAGE COMPANY	23	\$1,268,617.54	85.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,385.27	14.11%	0	\$0.00	NA	0	\$0
Total			25	\$1,477,002.81	100%	0	\$0.00		0	\$0
31379HS43		OLD KENT MORTGAGE COMPANY	15	\$1,746,482.75	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,934,554.91	62.69%	0	\$0.00	NA	0	\$0
Total			39	\$4,681,037.66	100%	0	\$0.00		0	\$0
31379HS50		OLD KENT MORTGAGE COMPANY	56	\$4,753,942.97	43.59%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,151,521.22	56.41%	0	\$0.00	NA	0	\$0
Total			116	\$10,905,464.19	100%	0	\$0.00		0	\$0
31379HSA9		CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0	\$0
Total			53	\$5,607,663.68	100%	0	\$0.00		0	\$0
31379J2B1		FLAGSTAR BANK, FSB	8	\$601,839.81	20%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,406,829.47	80%	0	\$0.00	NA	0	\$0
Total			34	\$3,008,669.28	100%	0	\$0.00		0	\$0
31379J2D7		FLAGSTAR BANK, FSB	2	\$340,150.00	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,633,119.42	93.16%	0	\$0.00	NA	0	\$0
Total			44	\$4,973,269.42	100%	0	\$0.00		0	\$0
31379J4R4		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,672,229.50	94.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,150,031.94	5.8%	0	\$0.00	NA	0	\$0
Total			185	\$19,822,261.44	100%	0	\$0.00		0	\$0
31379J4S2		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0	\$0
Total			226	\$19,839,331.91	100%	0	\$0.00		0	\$0
31379J4T0			179	\$19,216,171.47	96.51%	0	\$0.00	NA	0	\$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0	\$0
Total			185	\$19,911,755.31	100%	0	\$0.00		0	\$0
31379JL95		FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0	\$0
Total			141	\$19,879,260.38	100%	0	\$0.00		0	\$0
31379JM29		FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0	\$0
Total			77	\$9,903,229.69	100%	0	\$0.00		0	\$0
31379JM37		FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0	\$0
Total			215	\$29,795,367.80	100%	0	\$0.00		0	\$0
31379JM52		FLEET MORTGAGE CORPORATION	19	\$1,833,383.71	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$27,877,450.08	93.83%	0	\$0.00	NA	0	\$0
Total			258	\$29,710,833.79	100%	0	\$0.00		0	\$0
31379JM60		FLEET MORTGAGE CORPORATION	100	\$10,633,886.26	35.8%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$19,066,779.26	64.2%	0	\$0.00	NA	0	\$0
Total			265	\$29,700,665.52	100%	0	\$0.00		0	\$0
31379JM78		FLEET MORTGAGE CORPORATION	1	\$141,200.00	0.71%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$19,664,746.90	99.29%	0	\$0.00	NA	0	\$0
Total			212	\$19,805,946.90	100%	0	\$0.00		0	\$0
31379JM94		FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0	\$0
Total			53	\$5,048,071.68	100%	0	\$0.00		0	\$0
31379JMA1		FLEET MORTGAGE CORPORATION	18	\$2,587,762.17	13.06%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$17,220,590.60	86.94%	0	\$0.00	NA	0	\$0
Total			146	\$19,808,352.77	100%	0	\$0.00		0	\$0

31379JMC7		FLEET MORTGAGE CORPORATION	42	\$6,042,554.50	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$18,744,817.43	75.62%	0	\$0.00	NA	0	\$0
Total			175	\$24,787,371.93	100%	0	\$0.00		0	\$0
31379JME3		Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0	\$0
Total			182	\$24,754,575.60	100%	0	\$0.00		0	\$0
31379JMF0		FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0	\$0
Total			178	\$25,248,263.87	100%	0	\$0.00		0	\$0
31379JMG8		FLEET MORTGAGE CORPORATION	9	\$1,355,065.59	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$20,862,245.91	93.9%	0	\$0.00	NA	0	\$0
Total			161	\$22,217,311.50	100%	0	\$0.00		0	\$0
31379JMH6		FLEET MORTGAGE CORPORATION	11	\$1,484,598.59	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$23,758,482.85	94.12%	0	\$0.00	NA	0	\$0
Total			172	\$25,243,081.44	100%	0	\$0.00		0	\$0
31379JMJ2		FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0	\$0
Total			57	\$7,983,720.14	100%	0	\$0.00		0	\$0
31379JMK9		FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0	\$0
Total			202	\$25,778,453.30	100%	0	\$0.00		0	\$0
31379JMM5		FLEET MORTGAGE CORPORATION	44	\$4,239,460.45	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,664,777.77	57.2%	0	\$0.00	NA	0	\$0
Total			99	\$9,904,238.22	100%	0	\$0.00		0	\$0
31379JMN3		FLEET MORTGAGE CORPORATION	72	\$7,135,762.80	72.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,769,726.54	27.96%	0	\$0.00	NA	0	\$0
Total			104	\$9,905,489.34	100%	0	\$0.00		0	\$0
31379JMP8		FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0	\$0

Total			77	\$9,912,845.15	100%	0	\$0.00		0	\$0
31379JMQ6		FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0	\$0
Total			100	\$13,465,305.87	100%	0	\$0.00		0	\$0
31379JMR4		FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0	\$0
Total			225	\$29,726,744.17	100%	0	\$0.00		0	\$0
31379JMS2		FLEET MORTGAGE CORPORATION	30	\$3,060,295.27	61.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,922,983.98	38.59%	0	\$0.00	NA	0	\$0
Total			45	\$4,983,279.25	100%	0	\$0.00		0	\$0
31379JMV5		FLEET MORTGAGE CORPORATION	22	\$2,334,708.78	58.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,631,390.69	41.13%	0	\$0.00	NA	0	\$0
Total			35	\$3,966,099.47	100%	0	\$0.00		0	\$0
31379JMW3		FLEET MORTGAGE CORPORATION	12	\$1,607,052.90	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,296,313.00	83.77%	0	\$0.00	NA	0	\$0
Total			73	\$9,903,365.90	100%	0	\$0.00		0	\$0
31379JMX1		FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0	\$0
Total			141	\$19,818,712.66	100%	0	\$0.00		0	\$0
31379JMY9		FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0	\$0
		Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0	\$0
Total			458	\$30,265,142.65	100%	0	\$0.00		0	\$0
31379JMZ6		FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0	\$0
Total			206	\$24,880,337.24	100%	0	\$0.00		0	\$0
31379JNA0		FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0	\$0
Total			227	\$25,245,299.93	100%	0	\$0.00		0	\$0

31379JNB8		FLEET MORTGAGE CORPORATION	43	\$4,132,803.60	16.7%	0	\$0.00	NA	0
		Unavailable	195	\$20,621,799.69	83.3%	0	\$0.00	NA	0
Total			238	\$24,754,603.29	100%	0	\$0.00		0
31379JNC6		FLEET MORTGAGE CORPORATION	214	\$19,691,684.92	66.28%	0	\$0.00	NA	0
		Unavailable	107	\$10,016,139.50	33.72%	0	\$0.00	NA	0
Total			321	\$29,707,824.42	100%	0	\$0.00		0
31379JND4		FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0
		Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0
Total			202	\$24,754,811.26	100%	0	\$0.00		0
31379JNF9		FLEET MORTGAGE CORPORATION	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0
		Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0
Total			123	\$15,147,128.79	100%	0	\$0.00		0
31379JNG7		FLEET MORTGAGE CORPORATION	92	\$8,659,306.61	43.73%	0	\$0.00	NA	0
		Unavailable	113	\$11,143,252.12	56.27%	0	\$0.00	NA	0
Total			205	\$19,802,558.73	100%	0	\$0.00		0
31379JNH5		FLEET MORTGAGE CORPORATION	35	\$3,663,046.58	36.99%	0	\$0.00	NA	0
		Unavailable	54	\$6,239,664.08	63.01%	0	\$0.00	NA	0
Total			89	\$9,902,710.66	100%	0	\$0.00		0
31379JNJ1		FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0
		Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0
Total			52	\$4,961,479.82	100%	0	\$0.00		0
31379JNK8		FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0
		Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0
Total			104	\$11,919,417.08	100%	0	\$0.00		0
31379JNL6		FLEET MORTGAGE CORPORATION	24	\$2,034,304.67	20.35%	0	\$0.00	NA	0
		Unavailable	73	\$7,961,825.64	79.65%	0	\$0.00	NA	0
Total			97	\$9,996,130.31	100%	0	\$0.00		0

31379JNM4		FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0	\$0
Total			111	\$15,898,357.01	100%	0	\$0.00		0	\$0
31379JNN2		FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0	\$0
Total			151	\$19,803,315.88	100%	0	\$0.00		0	\$0
31379JNP7		FLEET MORTGAGE CORPORATION	1	\$106,200.00	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$24,697,799.90	99.57%	0	\$0.00	NA	0	\$0
Total			197	\$24,803,999.90	100%	0	\$0.00		0	\$0
31379JNQ5		FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0	\$0
Total			218	\$24,761,421.78	100%	0	\$0.00		0	\$0
31379JNR3		FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0	\$0
Total			83	\$10,086,281.77	100%	0	\$0.00		0	\$0
31379JNS1		FLEET MORTGAGE CORPORATION	60	\$4,706,074.37	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$11,953,688.73	71.75%	0	\$0.00	NA	0	\$0
Total			197	\$16,659,763.10	100%	0	\$0.00		0	\$0
31379JNT9		FLEET MORTGAGE CORPORATION	9	\$895,483.84	44.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,123,528.94	55.65%	0	\$0.00	NA	0	\$0
Total			21	\$2,019,012.78	100%	0	\$0.00		0	\$0
31379JNU6		FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0	\$0
Total			73	\$9,901,497.75	100%	0	\$0.00		0	\$0
31379JNV4		FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0	\$0
Total			156	\$19,803,591.07	100%	0	\$0.00		0	\$0
31379JNW2		FLEET MORTGAGE	41	\$3,652,768.14	36.31%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	65	\$6,408,021.23	63.69%	0	\$0.00	NA	0
Total			106	\$10,060,789.37	100%	0	\$0.00		0
31379JSQ0		ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0	\$0.00	NA	0
		Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0
Total			75	\$6,709,823.48	100%	0	\$0.00		0
31379JSR8		ALLIED GROUP MORTGAGE COMPANY	13	\$940,985.00	34.24%	0	\$0.00	NA	0
		Unavailable	28	\$1,806,964.82	65.76%	0	\$0.00	NA	0
Total			41	\$2,747,949.82	100%	0	\$0.00		0
31379JU20		COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0
		Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0
Total			14	\$846,335.94	100%	0	\$0.00		0
31379JU38		Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0
Total			13	\$953,938.65	100%	0	\$0.00		0
31379JU46		COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0
		Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0
Total			15	\$955,370.96	100%	0	\$0.00		0
31379JU53		COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0
		Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0
Total			12	\$990,197.87	100%	0	\$0.00		0
31379JYH3		Unavailable	24	\$3,023,637.92	100%	0	\$0.00	NA	0
Total			24	\$3,023,637.92	100%	0	\$0.00		0
31379JYK6		FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0
		Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0
Total			38	\$5,018,507.16	100%	0	\$0.00		0
31379JYM2		Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0
Total			47	\$4,963,420.27	100%	0	\$0.00		0
31379JYN0		Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0

Total			42	\$5,006,506.41	100%	0	\$0.00		0	\$0
31379JZ33		FLAGSTAR BANK, FSB	6	\$589,605.22	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,327,440.40	94.05%	0	\$0.00	NA	0	\$0
Total			90	\$9,917,045.62	100%	0	\$0.00		0	\$0
31379JZ41		FLAGSTAR BANK, FSB	2	\$196,300.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,846,989.27	96.11%	0	\$0.00	NA	0	\$0
Total			55	\$5,043,289.27	100%	0	\$0.00		0	\$0
31379JZ74		FLAGSTAR BANK, FSB	2	\$246,353.29	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,740,337.96	91.75%	0	\$0.00	NA	0	\$0
Total			30	\$2,986,691.25	100%	0	\$0.00		0	\$0
31379JZ82		FLAGSTAR BANK, FSB	3	\$285,233.59	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,758,357.81	94.34%	0	\$0.00	NA	0	\$0
Total			47	\$5,043,591.40	100%	0	\$0.00		0	\$0
31379JZ90		FLAGSTAR BANK, FSB	3	\$330,000.00	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,703,412.39	93.44%	0	\$0.00	NA	0	\$0
Total			39	\$5,033,412.39	100%	0	\$0.00		0	\$0
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,022,857.23	100%	0	\$0.00		0	\$0
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,244.72	100%	0	\$0.00		0	\$0
31379K4U4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,929.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,929.74	100%	0	\$0.00		0	\$0
31379K5W9		PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0	\$0
Total			291	\$30,087,003.85	100%	0	\$0.00		0	\$0

31379KGV9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$632,362.07	44.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$794,950.00	55.7%	0	\$0.00	NA	0	\$0
Total			13	\$1,427,312.07	100%	0	\$0.00		0	\$0
31379KGW7		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,144,834.29	57.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$854,042.21	42.73%	0	\$0.00	NA	0	\$0
Total			18	\$1,998,876.50	100%	0	\$0.00		0	\$0
31379KGX5		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,656,483.05	82.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,983.40	17.4%	0	\$0.00	NA	0	\$0
Total			18	\$2,005,466.45	100%	0	\$0.00		0	\$0
31379KGY3		MARINE MIDLAND MORTGAGE CORPORATION	41	\$3,637,741.99	90.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$386,500.00	9.6%	0	\$0.00	NA	0	\$0
Total			45	\$4,024,241.99	100%	0	\$0.00		0	\$0
31379KH22		MARINE MIDLAND MORTGAGE CORPORATION	48	\$4,164,514.78	83.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$841,550.00	16.81%	0	\$0.00	NA	0	\$0
Total			54	\$5,006,064.78	100%	0	\$0.00		0	\$0
31379KH30		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,685,700.04	89.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$316,100.00	10.53%	0	\$0.00	NA	0	\$0
Total			31	\$3,001,800.04	100%	0	\$0.00		0	\$0
31379KH48		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,322,774.46	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,353,043.00	36.81%	0	\$0.00	NA	0	\$0
Total			40	\$3,675,817.46	100%	0	\$0.00		0	\$0
31379KH55		MARINE MIDLAND MORTGAGE CORPORATION	38	\$2,938,706.61	72.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,099,700.00	27.23%	0	\$0.00	NA	0	\$0

Total			51	\$4,038,406.61	100%	0	\$0.00		0	\$0
31379KH63		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,079,761.13	69.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$925,587.07	30.8%	0	\$0.00	NA	0	\$0
Total			31	\$3,005,348.20	100%	0	\$0.00		0	\$0
31379KH71		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,726,482.43	85.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$290,400.56	14.4%	0	\$0.00	NA	0	\$0
Total			22	\$2,016,882.99	100%	0	\$0.00		0	\$0
31379KH89		MARINE MIDLAND MORTGAGE CORPORATION	33	\$2,971,717.99	73.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,061,500.00	26.32%	0	\$0.00	NA	0	\$0
Total			43	\$4,033,217.99	100%	0	\$0.00		0	\$0
31379KH97		MARINE MIDLAND MORTGAGE CORPORATION	33	\$2,932,484.25	72.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,095,483.69	27.2%	0	\$0.00	NA	0	\$0
Total			46	\$4,027,967.94	100%	0	\$0.00		0	\$0
31379L5T4		OLD KENT MORTGAGE COMPANY	10	\$1,012,892.90	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,942,193.65	79.56%	0	\$0.00	NA	0	\$0
Total			42	\$4,955,086.55	100%	0	\$0.00		0	\$0
31379L5V9		OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0	\$0
Total			60	\$6,605,041.51	100%	0	\$0.00		0	\$0
31379L5Z0		OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0	\$0
Total			188	\$24,105,223.74	100%	0	\$0.00		0	\$0
31379L6A4		OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0	\$0.00	NA	0	\$0

		Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0	\$0
Total			142	\$16,792,232.88	100%	0	\$0.00		0	\$0
31379LZH7		SALEM FIVE MORTGAGE CORPORATION	8	\$1,004,239.48	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,239.48	100%	0	\$0.00		0	\$0
31379LZK0		SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,908,742.70	100%	0	\$0.00		0	\$0
31379LZM6		SALEM FIVE MORTGAGE CORPORATION	37	\$2,988,464.22	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,988,464.22	100%	0	\$0.00		0	\$0
31379MC23		HOMESIDE LENDING, INC.	1	\$79,184.38	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$16,922,342.49	99.53%	0	\$0.00	NA	0	\$0
Total			194	\$17,001,526.87	100%	0	\$0.00		0	\$0
31379MC31		Unavailable	31	\$2,448,752.87	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,448,752.87	100%	0	\$0.00		0	\$0
31379MC49		Unavailable	161	\$18,789,265.95	100%	0	\$0.00	NA	0	\$0
Total			161	\$18,789,265.95	100%	0	\$0.00		0	\$0
31379MC64		Unavailable	69	\$7,662,364.83	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,662,364.83	100%	0	\$0.00		0	\$0
31379MC98		HOMESIDE LENDING, INC.	43	\$3,906,956.98	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$17,930,952.43	82.11%	0	\$0.00	NA	0	\$0
Total			226	\$21,837,909.41	100%	0	\$0.00		0	\$0
31379MCZ0		HOMESIDE LENDING, INC.	57	\$4,817,103.13	8.8%	0	\$0.00	NA	0	\$0
		Unavailable	488	\$49,901,077.43	91.2%	0	\$0.00	NA	0	\$0
Total			545	\$54,718,180.56	100%	0	\$0.00		0	\$0
31379MD48		LONG ISLAND SAVINGS BANK, FSB	47	\$6,540,678.67	94.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$402,345.49	5.79%	0	\$0.00	NA	0	\$0
Total			50	\$6,943,024.16	100%	0	\$0.00		0	\$0

31379MD63		LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0
Total			174	\$25,690,143.94	100%	0	\$0.00		0
31379MD71		LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0
		Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0
Total			224	\$32,734,904.05	100%	0	\$0.00		0
31379MDA4		HOMESIDE LENDING, INC.	36	\$3,098,561.54	31.89%	0	\$0.00	NA	0
		Unavailable	75	\$6,619,020.23	68.11%	0	\$0.00	NA	0
Total			111	\$9,717,581.77	100%	0	\$0.00		0
31379MDX4		LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0
Total			192	\$27,252,705.44	100%	0	\$0.00		0
31379MDY2		LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0
		Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0
Total			299	\$42,340,565.08	100%	0	\$0.00		0
31379MDZ9		LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0
		Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0
Total			94	\$12,631,199.58	100%	0	\$0.00		0
31379N2D8		CONTINENTAL SAVINGS BANK	15	\$1,982,473.23	100%	0	\$0.00	NA	0
Total			15	\$1,982,473.23	100%	0	\$0.00		0
31379NKK2		NORWEST MORTGAGE, INC.	279	\$26,363,984.12	92.54%	0	\$0.00	NA	0
		Unavailable	19	\$2,125,362.60	7.46%	0	\$0.00	NA	0
Total			298	\$28,489,346.72	100%	0	\$0.00		0
31379NKM8		NORWEST MORTGAGE, INC.	172	\$9,152,066.60	90.49%	0	\$0.00	NA	0
		Unavailable	15	\$961,700.84	9.51%	0	\$0.00	NA	0
Total			187	\$10,113,767.44	100%	0	\$0.00		0
31379NKR7		NORWEST	669	\$64,461,207.79	77.74%	0	\$0.00	NA	0

		MORTGAGE, INC.								
		Unavailable	150	\$18,460,750.25	22.26%	0	\$0.00	NA	0	\$0
Total			819	\$82,921,958.04	100%	0	\$0.00		0	\$0
31379NKS5		NORWEST MORTGAGE, INC.	250	\$30,757,365.88	80.79%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,315,341.54	19.21%	0	\$0.00	NA	0	\$0
Total			301	\$38,072,707.42	100%	0	\$0.00		0	\$0
31379NKT3		NORWEST MORTGAGE, INC.	188	\$22,562,856.90	76.97%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,749,304.76	23.03%	0	\$0.00	NA	0	\$0
Total			240	\$29,312,161.66	100%	0	\$0.00		0	\$0
31379NKU0		NORWEST MORTGAGE, INC.	222	\$19,111,823.04	86.46%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,993,666.16	13.54%	0	\$0.00	NA	0	\$0
Total			251	\$22,105,489.20	100%	0	\$0.00		0	\$0
31379NL70		Unavailable	28	\$3,744,989.95	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,744,989.95	100%	0	\$0.00		0	\$0
31379NL88		Unavailable	68	\$9,017,274.94	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,017,274.94	100%	0	\$0.00		0	\$0
31379NL96		Unavailable	136	\$17,671,391.24	100%	0	\$0.00	NA	0	\$0
Total			136	\$17,671,391.24	100%	0	\$0.00		0	\$0
31379NMB0		Unavailable	46	\$5,261,919.98	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,261,919.98	100%	0	\$0.00		0	\$0
31379NME4		Unavailable	329	\$38,678,207.16	100%	0	\$0.00	NA	0	\$0
Total			329	\$38,678,207.16	100%	0	\$0.00		0	\$0
31379NMF1		Unavailable	215	\$25,982,089.18	100%	0	\$0.00	NA	0	\$0
Total			215	\$25,982,089.18	100%	0	\$0.00		0	\$0
31379NMJ3		Unavailable	35	\$2,930,710.42	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,930,710.42	100%	0	\$0.00		0	\$0
31379NML8		Unavailable	16	\$2,033,100.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,033,100.81	100%	0	\$0.00		0	\$0
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0	\$0

		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0	\$0
Total			28	\$3,015,523.01	100%	0	\$0.00		0	\$0
31379NU70		CORINTHIAN MORTGAGE CORPORATION	15	\$1,452,907.33	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,589,326.17	71.19%	0	\$0.00	NA	0	\$0
Total			46	\$5,042,233.50	100%	0	\$0.00		0	\$0
31379NUM7		CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0	\$0
Total			27	\$3,012,006.12	100%	0	\$0.00		0	\$0
31379NUN5		CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0	\$0
Total			18	\$2,005,547.60	100%	0	\$0.00		0	\$0
31379NUW5		CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0	\$0
Total			45	\$5,022,660.00	100%	0	\$0.00		0	\$0
31379NUX3		CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0	\$0
Total			52	\$5,025,654.70	100%	0	\$0.00		0	\$0
31379NVE4		CORINTHIAN MORTGAGE CORPORATION	13	\$1,211,090.87	40.29%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,795,196.41	59.71%	0	\$0.00	NA	0	\$0
Total			30	\$3,006,287.28	100%	0	\$0.00		0	\$0
31379NZ42		CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,229,616.14	100%	0	\$0.00		0	\$0
31379NZ67		CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,221,158.76	100%	0	\$0.00		0	\$0

31379NZ75		CONTINENTAL SAVINGS BANK	37	\$4,227,090.27	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,227,090.27	100%	0	\$0.00		0	\$0
31379NZL4		CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,992,912.45	100%	0	\$0.00		0	\$0
31379NZY6		CONTINENTAL SAVINGS BANK	8	\$1,000,032.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,032.09	100%	0	\$0.00		0	\$0
31379P7F3		GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,460,990.82	100%	0	\$0.00		0	\$0
31379PHQ8		Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0	\$0
Total			16	\$611,859.49	100%	0	\$0.00		0	\$0
31379PSM5		Unavailable	22	\$3,275,803.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,275,803.61	100%	0	\$0.00		0	\$0
31379PSP8		Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,972,414.60	100%	0	\$0.00		0	\$0
31379PSQ6		Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,776,477.58	100%	0	\$0.00		0	\$0
31379PUT7		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$577,020.52	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,515,153.95	90.53%	0	\$0.00	NA	0	\$0
Total			42	\$6,092,174.47	100%	0	\$0.00		0	\$0
31379PUU4		REPUBLIC NATIONAL BANK OF NEW YORK	87	\$11,985,079.95	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$33,070,418.55	73.4%	0	\$0.00	NA	0	\$0
Total			340	\$45,055,498.50	100%	0	\$0.00		0	\$0
31379PVT6		FIRSTAR HOME MORTGAGE CORPORATION	91	\$6,560,664.39	79.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,677,257.67	20.36%	0	\$0.00	NA	0	\$0
Total			109	\$8,237,922.06	100%	0	\$0.00		0	\$0
31379PZX3		GMAC MORTGAGE	203	\$19,070,372.48	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			203	\$19,070,372.48	100%	0	\$0.00	0	\$0
31379Q2A7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$2,359,564.49	10.53%	0	\$0.00	NA	\$0
		Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	\$0
Total			217	\$22,413,408.62	100%	0	\$0.00	0	\$0
31379Q2D1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	283	\$30,949,043.90	33.7%	0	\$0.00	NA	\$0
		Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	\$0
Total			828	\$91,841,660.96	100%	0	\$0.00	0	\$0
31379Q2F6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,197,685.22	40.59%	0	\$0.00	NA	\$0
		Unavailable	83	\$9,070,648.19	59.41%	0	\$0.00	NA	\$0
Total			139	\$15,268,333.41	100%	0	\$0.00	0	\$0
31379Q2G4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,550.00	18.06%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,644,496.86	81.94%	0	\$0.00	NA	\$0
Total			20	\$2,007,046.86	100%	0	\$0.00	0	\$0
31379Q5X4		THE WARWICK SAVINGS BANK	23	\$2,260,641.92	100%	0	\$0.00	NA	\$0
Total			23	\$2,260,641.92	100%	0	\$0.00	0	\$0
31379Q7B0		INLAND MORTGAGE CORPORATION	16	\$1,605,418.86	32.32%	0	\$0.00	NA	\$0
		Unavailable	36	\$3,361,498.14	67.68%	0	\$0.00	NA	\$0
Total			52	\$4,966,917.00	100%	0	\$0.00	0	\$0
31379Q7C8		INLAND MORTGAGE CORPORATION	4	\$376,612.01	12.44%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,649,639.83	87.56%	0	\$0.00	NA	\$0
Total			26	\$3,026,251.84	100%	0	\$0.00	0	\$0
31379QBY5		GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	\$0
		Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	\$0
Total			221	\$21,984,430.20	100%	0	\$0.00	0	\$0
31379QEJ5			119	\$12,115,093.50	100%	0	\$0.00	NA	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			119	\$12,115,093.50	100%	0	\$0.00	0	\$0
31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	\$0
Total			27	\$2,999,503.99	100%	0	\$0.00	0	\$0
31379QEM8		PHH MORTGAGE SERVICES CORPORATION	68	\$7,043,518.38	100%	0	\$0.00	NA	\$0
Total			68	\$7,043,518.38	100%	0	\$0.00	0	\$0
31379QEN6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,755.87	100%	0	\$0.00	NA	\$0
Total			15	\$1,306,755.87	100%	0	\$0.00	0	\$0
31379QEP1		PHH MORTGAGE SERVICES CORPORATION	95	\$6,059,790.45	100%	0	\$0.00	NA	\$0
Total			95	\$6,059,790.45	100%	0	\$0.00	0	\$0
31379QF70		FIRST REPUBLIC MORTGAGE CORPORATION	13	\$1,406,554.76	100%	0	\$0.00	NA	\$0
Total			13	\$1,406,554.76	100%	0	\$0.00	0	\$0
31379QFW5		INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	\$0
		Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	\$0
Total			353	\$42,906,550.29	100%	0	\$0.00	0	\$0
31379QGA2		FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	\$0
Total			40	\$5,023,144.99	100%	0	\$0.00	0	\$0
31379QGB0		FIRST REPUBLIC MORTGAGE CORPORATION	37	\$5,006,153.15	100%	0	\$0.00	NA	\$0
Total			37	\$5,006,153.15	100%	0	\$0.00	0	\$0
31379QGD6		FIRST REPUBLIC MORTGAGE	34	\$5,028,436.52	100%	0	\$0.00	NA	\$0

		CORPORATION								
Total			34	\$5,028,436.52	100%	0	\$0.00		0	\$0
31379QH8		FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$23,285,314.71	94.13%	0	\$0.00	NA	0	\$0
Total			195	\$24,737,235.37	100%	0	\$0.00		0	\$0
31379QHH6		FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	0	\$0
Total			46	\$5,017,335.35	100%	0	\$0.00		0	\$0
31379QHJ2		FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	0	\$0
Total			169	\$19,886,423.70	100%	0	\$0.00		0	\$0
31379QHK9		FLAGSTAR BANK, FSB	4	\$392,216.58	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,629,660.07	92.19%	0	\$0.00	NA	0	\$0
Total			39	\$5,021,876.65	100%	0	\$0.00		0	\$0
31379QHL7		FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	0	\$0
Total			173	\$24,942,032.42	100%	0	\$0.00		0	\$0
31379QHM5		FLAGSTAR BANK, FSB	12	\$1,376,933.48	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,510,502.86	88.42%	0	\$0.00	NA	0	\$0
Total			104	\$11,887,436.34	100%	0	\$0.00		0	\$0
31379QHN3		FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0	\$0
Total			171	\$24,751,083.86	100%	0	\$0.00		0	\$0
31379QHP8		FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	0	\$0
Total			41	\$4,982,693.92	100%	0	\$0.00		0	\$0
31379QHQ6		FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0	\$0

Total			237	\$34,725,768.38	100%	0	\$0.00		0	\$0
31379QHR4		FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0	\$0
Total			33	\$5,001,832.76	100%	0	\$0.00		0	\$0
31379QHS2		FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0	\$0
Total			310	\$39,623,111.56	100%	0	\$0.00		0	\$0
31379QHT0		FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0	\$0
Total			59	\$4,960,281.34	100%	0	\$0.00		0	\$0
31379QHV5		FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0	\$0
Total			59	\$4,979,002.69	100%	0	\$0.00		0	\$0
31379QHW3		FLAGSTAR BANK, FSB	1	\$86,500.00	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,894,805.76	95.63%	0	\$0.00	NA	0	\$0
Total			18	\$1,981,305.76	100%	0	\$0.00		0	\$0
31379QHX1		FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0	\$0
Total			60	\$8,004,220.34	100%	0	\$0.00		0	\$0
31379QHY9		Unavailable	133	\$19,833,501.96	100%	0	\$0.00	NA	0	\$0
Total			133	\$19,833,501.96	100%	0	\$0.00		0	\$0
31379QHZ6		FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0	\$0
Total			213	\$29,818,748.44	100%	0	\$0.00		0	\$0
31379QL40		Unavailable	15	\$1,501,929.97	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,501,929.97	100%	0	\$0.00		0	\$0
31379QL57		NEW AMERICA FINANCIAL, INC	7	\$904,047.54	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,113,024.42	77.49%	0	\$0.00	NA	0	\$0

Total			29	\$4,017,071.96	100%	0	\$0.00		0	\$0
31379QL65		NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0	\$0
Total			80	\$10,059,352.46	100%	0	\$0.00		0	\$0
31379QL81		Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,010,873.27	100%	0	\$0.00		0	\$0
31379QLL2		NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,120.64	100%	0	\$0.00		0	\$0
31379QLM0		NEW AMERICA FINANCIAL, INC	1	\$130,697.96	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,941,086.54	98.7%	0	\$0.00	NA	0	\$0
Total			73	\$10,071,784.50	100%	0	\$0.00		0	\$0
31379QLN8		NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0	\$0
Total			69	\$10,029,858.34	100%	0	\$0.00		0	\$0
31379QLP3		NEW AMERICA FINANCIAL, INC	1	\$72,151.55	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,951,508.45	98.21%	0	\$0.00	NA	0	\$0
Total			32	\$4,023,660.00	100%	0	\$0.00		0	\$0
31379QLQ1		NEW AMERICA FINANCIAL, INC	6	\$648,322.81	12.89%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,381,978.40	87.11%	0	\$0.00	NA	0	\$0
Total			50	\$5,030,301.21	100%	0	\$0.00		0	\$0
31379QLS7		NEW AMERICA FINANCIAL, INC	2	\$242,805.68	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,809,426.35	97.58%	0	\$0.00	NA	0	\$0
Total			73	\$10,052,232.03	100%	0	\$0.00		0	\$0
31379QLU2		NEW AMERICA FINANCIAL, INC	3	\$173,370.27	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,860,517.51	98.27%	0	\$0.00	NA	0	\$0
Total			81	\$10,033,887.78	100%	0	\$0.00		0	\$0
31379QLW8			5	\$861,046.50	8.59%	0	\$0.00	NA	0	\$0

		NEW AMERICA FINANCIAL, INC								
		Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0	\$0
Total			75	\$10,027,414.73	100%	0	\$0.00		0	\$0
31379QLX6		NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0	\$0
Total			74	\$10,024,135.64	100%	0	\$0.00		0	\$0
31379QLY4		NEW AMERICA FINANCIAL, INC	6	\$808,799.40	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,225,478.75	91.94%	0	\$0.00	NA	0	\$0
Total			72	\$10,034,278.15	100%	0	\$0.00		0	\$0
31379QMA5		NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0	\$0
Total			74	\$10,028,591.80	100%	0	\$0.00		0	\$0
31379QMB3		NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0	\$0
Total			70	\$10,035,774.64	100%	0	\$0.00		0	\$0
31379QMD9		NEW AMERICA FINANCIAL, INC	5	\$387,812.53	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,634,051.33	92.28%	0	\$0.00	NA	0	\$0
Total			48	\$5,021,863.86	100%	0	\$0.00		0	\$0
31379QMF4		NEW AMERICA FINANCIAL, INC	5	\$531,228.12	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,500,324.13	94.7%	0	\$0.00	NA	0	\$0
Total			75	\$10,031,552.25	100%	0	\$0.00		0	\$0
31379QQW3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	0	\$0
Total			42	\$5,047,434.70	100%	0	\$0.00		0	\$0
31379QQZ6		PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	0	\$0
Total			98	\$12,118,271.73	100%	0	\$0.00		0	\$0

31379QS43		PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	0	\$0
Total			53	\$5,014,230.08	100%	0	\$0.00		0	\$0
31379QSH4		PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	0	\$0
Total			96	\$10,077,269.51	100%	0	\$0.00		0	\$0
31379QSP6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	0	\$0
Total			45	\$5,041,666.91	100%	0	\$0.00		0	\$0
31379QSQ4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	0	\$0
Total			47	\$5,047,018.08	100%	0	\$0.00		0	\$0
31379QSR2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,406,695.36	27.87%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,641,133.34	72.13%	0	\$0.00	NA	0	\$0
Total			55	\$5,047,828.70	100%	0	\$0.00		0	\$0
31379QSS0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0	\$0
Total			41	\$5,037,015.59	100%	0	\$0.00		0	\$0
31379QT42		PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0	\$0
Total			94	\$10,044,634.01	100%	0	\$0.00		0	\$0
31379QT59		PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0	\$0
Total			175	\$20,064,244.37	100%	0	\$0.00		0	\$0

31379QT67		PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	\$0
		Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	\$0
Total			80	\$10,037,249.26	100%	0	\$0.00	0	\$0
31379QT75		PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	\$0
		Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	\$0
Total			92	\$11,938,810.01	100%	0	\$0.00	0	\$0
31379QUS7		PHH MORTGAGE SERVICES CORPORATION	48	\$5,907,730.26	58.68%	0	\$0.00	NA	\$0
		Unavailable	30	\$4,159,708.76	41.32%	0	\$0.00	NA	\$0
Total			78	\$10,067,439.02	100%	0	\$0.00	0	\$0
31379QUT5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	\$0
Total			31	\$4,032,569.11	100%	0	\$0.00	0	\$0
31379QUU2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	\$0
		Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	\$0
Total			49	\$5,032,074.90	100%	0	\$0.00	0	\$0
31379QUV0		PHH MORTGAGE SERVICES CORPORATION	18	\$1,631,263.99	40.49%	0	\$0.00	NA	\$0
		Unavailable	24	\$2,397,680.48	59.51%	0	\$0.00	NA	\$0
Total			42	\$4,028,944.47	100%	0	\$0.00	0	\$0
31379QUW8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	\$0
		Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	\$0
Total			87	\$13,078,765.25	100%	0	\$0.00	0	\$0
31379QVU1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,093,955.59	14.42%	0	\$0.00	NA	\$0
		Unavailable	54	\$6,492,909.04	85.58%	0	\$0.00	NA	\$0

Total			66	\$7,586,864.63	100%	0	\$0.00		0	\$0
31379QVW7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$4,900,430.49	25.08%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$14,637,556.92	74.92%	0	\$0.00	NA	0	\$0
Total			200	\$19,537,987.41	100%	0	\$0.00		0	\$0
31379QVY3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$360,965.84	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,401,550.00	79.52%	0	\$0.00	NA	0	\$0
Total			22	\$1,762,515.84	100%	0	\$0.00		0	\$0
31379R2S6		FIRST UNION MORTGAGE CORPORATION	54	\$6,327,797.04	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,271,888.07	59.44%	0	\$0.00	NA	0	\$0
Total			137	\$15,599,685.11	100%	0	\$0.00		0	\$0
31379R2T4		FIRST UNION MORTGAGE CORPORATION	72	\$7,015,040.07	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,870,426.31	62.85%	0	\$0.00	NA	0	\$0
Total			187	\$18,885,466.38	100%	0	\$0.00		0	\$0
31379R2V9		FIRST UNION MORTGAGE CORPORATION	10	\$465,102.83	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,236,494.61	72.67%	0	\$0.00	NA	0	\$0
Total			31	\$1,701,597.44	100%	0	\$0.00		0	\$0
31379R2W7		FIRST UNION MORTGAGE CORPORATION	40	\$3,762,330.43	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,762,330.43	100%	0	\$0.00		0	\$0
31379R2Z0		FIRST UNION MORTGAGE CORPORATION	4	\$589,292.76	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$822,950.21	58.27%	0	\$0.00	NA	0	\$0
Total			10	\$1,412,242.97	100%	0	\$0.00		0	\$0
31379RB64		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,367.56	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,367.56	100%	0	\$0.00		0	\$0

31379RB98		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,716.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,001,716.24	100%	0	\$0.00		0	\$0
31379RBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,874.85	100%	0	\$0.00		0	\$0
31379RBS6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,905.54	100%	0	\$0.00		0	\$0
31379RBX5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,600.00	100%	0	\$0.00		0	\$0
31379RCB2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,178.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,178.69	100%	0	\$0.00		0	\$0
31379RCC0		FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,282.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,000,282.45	100%	0	\$0.00		0	\$0
31379RCF3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,008.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,002,008.53	100%	0	\$0.00		0	\$0
31379RCJ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,965.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$999,965.83	100%	0	\$0.00		0	\$0
31379RCK2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,138.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,138.79	100%	0	\$0.00		0	\$0
31379RCP1			10	\$1,003,077.94	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			10	\$1,003,077.94	100%	0	\$0.00		0	\$0
31379RCR7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,075.04	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,075.04	100%	0	\$0.00		0	\$0
31379RCS5		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,006,003.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,006,003.73	100%	0	\$0.00		0	\$0
31379RCU0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,586.21	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,586.21	100%	0	\$0.00		0	\$0
31379RCW6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,084.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,084.50	100%	0	\$0.00		0	\$0
31379RHB7		NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,900.00	100%	0	\$0.00		0	\$0
31379RHE1		NVR MORTGAGE FINANCE INC.	23	\$3,411,250.00	57.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,531,200.00	42.6%	0	\$0.00	NA	0	\$0
Total			42	\$5,942,450.00	100%	0	\$0.00		0	\$0
31379RHF8		NVR MORTGAGE FINANCE INC.	20	\$2,294,380.00	57.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,666,700.00	42.08%	0	\$0.00	NA	0	\$0
Total			32	\$3,961,080.00	100%	0	\$0.00		0	\$0
31379RHH4		NVR MORTGAGE FINANCE INC.	32	\$4,261,375.00	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,155,883.00	49.37%	0	\$0.00	NA	0	\$0
Total			64	\$8,417,258.00	100%	0	\$0.00		0	\$0
31379RHJ0		NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0	\$0.00	NA	0	\$0

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

Total			26	\$1,513,055.97	100%	0	\$0.00		0	\$0
31379RKP2		CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0	\$0
Total			95	\$12,841,859.52	100%	0	\$0.00		0	\$0
31379RKR8		CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0	\$0
Total			116	\$16,476,445.17	100%	0	\$0.00		0	\$0
31379RKS6		Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0	\$0
Total			93	\$12,946,572.04	100%	0	\$0.00		0	\$0
31379RKV9		Unavailable	13	\$1,748,218.15	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,748,218.15	100%	0	\$0.00		0	\$0
31379RKX5		Unavailable	36	\$2,407,452.99	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,407,452.99	100%	0	\$0.00		0	\$0
31379RKZ0		CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0	\$0
Total			50	\$2,975,064.26	100%	0	\$0.00		0	\$0
31379RPK8		INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	\$0
Total			7	\$1,085,785.79	100%	0	\$0.00		0	\$0
31379RQE1		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0	\$0
Total			160	\$19,841,478.83	100%	0	\$0.00		0	\$0
31379RQG6		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,985,559.25	94.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$412,147.75	5.57%	0	\$0.00	NA	0	\$0
Total			61	\$7,397,707.00	100%	0	\$0.00		0	\$0
31379RQH4			42	\$4,679,913.23	93.43%	0	\$0.00	NA	0	\$0

		FIRST CHICAGO NBD MORTGAGE COMPANY							
		Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0
Total			44	\$5,008,913.23	100%	0	\$0.00		0
31379RQL5		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0
		Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0
Total			40	\$5,016,068.09	100%	0	\$0.00		0
31379RS74		MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,586,749.07	71.09%	0	\$0.00	NA	0
		Unavailable	9	\$645,250.00	28.91%	0	\$0.00	NA	0
Total			32	\$2,231,999.07	100%	0	\$0.00		0
31379RS82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,652,609.33	83.38%	0	\$0.00	NA	0
		Unavailable	2	\$329,445.53	16.62%	0	\$0.00	NA	0
Total			18	\$1,982,054.86	100%	0	\$0.00		0
31379RS90		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,898,423.75	63.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,078,415.16	36.23%	0	\$0.00	NA	0
Total			26	\$2,976,838.91	100%	0	\$0.00		0
31379RSE9		Unavailable	33	\$5,008,511.15	100%	0	\$0.00	NA	0
Total			33	\$5,008,511.15	100%	0	\$0.00		0
31379RSG4		Unavailable	52	\$8,023,306.43	100%	0	\$0.00	NA	0
Total			52	\$8,023,306.43	100%	0	\$0.00		0
31379RSH2		Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0
Total			33	\$4,995,360.86	100%	0	\$0.00		0
31379RSJ8		Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0
Total			22	\$3,018,250.00	100%	0	\$0.00		0
31379RSM1		HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0
Total			23	\$3,019,300.00	100%	0	\$0.00		0

31379RSP4		Unavailable	23	\$3,001,175.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,001,175.30	100%	0	\$0.00		0	\$0
31379RSR0		Unavailable	9	\$1,505,209.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,505,209.98	100%	0	\$0.00		0	\$0
31379RST6		Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,025,050.00	100%	0	\$0.00		0	\$0
31379RSY5		Unavailable	18	\$2,143,900.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,143,900.00	100%	0	\$0.00		0	\$0
31379RT24		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,393,424.21	69.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$621,435.63	30.84%	0	\$0.00	NA	0	\$0
Total			17	\$2,014,859.84	100%	0	\$0.00		0	\$0
31379RT32		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,516,513.47	69.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,524,100.00	30.24%	0	\$0.00	NA	0	\$0
Total			40	\$5,040,613.47	100%	0	\$0.00		0	\$0
31379RT40		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,390,025.00	69.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$620,100.00	30.85%	0	\$0.00	NA	0	\$0
Total			15	\$2,010,125.00	100%	0	\$0.00		0	\$0
31379RT57		MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0	\$0
Total			23	\$3,028,720.00	100%	0	\$0.00		0	\$0
31379RT65		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0	\$0
Total			26	\$3,629,751.29	100%	0	\$0.00		0	\$0
31379RTA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0	\$0

Total			34	\$2,609,489.66	100%	0	\$0.00		0	\$0
31379RTB4		MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0	\$0
Total			27	\$1,991,583.13	100%	0	\$0.00		0	\$0
31379RTC2		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13	72.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$558,000.00	27.78%	0	\$0.00	NA	0	\$0
Total			13	\$2,008,456.13	100%	0	\$0.00		0	\$0
31379RTD0		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0	\$0
Total			36	\$4,036,172.59	100%	0	\$0.00		0	\$0
31379RTE8		MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,011,430.44	100%	0	\$0.00		0	\$0
31379RTF5		MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0	\$0
Total			15	\$2,008,035.65	100%	0	\$0.00		0	\$0
31379RTG3		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0	\$0
Total			44	\$6,018,284.38	100%	0	\$0.00		0	\$0
31379RTH1		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0	\$0
Total			25	\$2,982,648.90	100%	0	\$0.00		0	\$0
31379RTJ7		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0	\$0

Total			36	\$4,024,836.37	100%	0	\$0.00		0	\$0
31379RTK4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0	\$0
Total			40	\$3,968,907.26	100%	0	\$0.00		0	\$0
31379RTM0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0	\$0
Total			12	\$1,165,050.00	100%	0	\$0.00		0	\$0
31379RTN8		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,002,019.86	100%	0	\$0.00		0	\$0
31379RTS7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0	\$0
Total			20	\$2,329,856.43	100%	0	\$0.00		0	\$0
31379RTU2		MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0	\$0
Total			37	\$4,019,921.70	100%	0	\$0.00		0	\$0
31379RTV0		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0	\$0
Total			25	\$2,988,052.05	100%	0	\$0.00		0	\$0
31379RTW8		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,524,800.00	76.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$468,650.00	23.51%	0	\$0.00	NA	0	\$0
Total			15	\$1,993,450.00	100%	0	\$0.00		0	\$0
31379RTX6		MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,549.65	100%	0	\$0.00		0	\$0
31379RTY4		MARINE MIDLAND MORTGAGE CORPORATION	34	\$4,182,260.96	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$852,400.00	16.93%	0	\$0.00	NA	0	\$0
Total			42	\$5,034,660.96	100%	0	\$0.00		0	\$0
31379RWV6		FIRST BANK MORTGAGE	42	\$4,103,883.12	66.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,027,451.22	33.07%	0	\$0.00	NA	0	\$0
Total			52	\$6,131,334.34	100%	0	\$0.00		0	\$0
31379RWW4		FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0	\$0
Total			110	\$11,680,243.33	100%	0	\$0.00		0	\$0
31379RWX2		FIRST BANK MORTGAGE	58	\$4,919,261.99	87.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$717,766.03	12.73%	0	\$0.00	NA	0	\$0
Total			62	\$5,637,028.02	100%	0	\$0.00		0	\$0
31379RYE2		FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0	\$0
Total			174	\$22,626,120.21	100%	0	\$0.00		0	\$0
31379RYF9		FIRST UNION MORTGAGE CORPORATION	6	\$931,547.95	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,901,264.97	75.7%	0	\$0.00	NA	0	\$0
Total			27	\$3,832,812.92	100%	0	\$0.00		0	\$0
31379RYH5		FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	0	\$0
Total			477	\$65,160,836.46	100%	0	\$0.00		0	\$0
31379RYJ1		FIRST UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0	\$0
Total			95	\$12,581,640.54	100%	0	\$0.00		0	\$0

31379RYM4		FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	\$0
		Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	\$0
Total			226	\$28,392,688.96	100%	0	\$0.00	0	\$0
31379RYN2		FIRST UNION MORTGAGE CORPORATION	14	\$1,381,602.72	43.06%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,827,228.89	56.94%	0	\$0.00	NA	\$0
Total			29	\$3,208,831.61	100%	0	\$0.00	0	\$0
31379RYQ5		FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	\$0
		Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	\$0
Total			54	\$7,218,919.14	100%	0	\$0.00	0	\$0
31379RYR3		FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	\$0
Total			27	\$3,406,714.80	100%	0	\$0.00	0	\$0
31379RYU6		FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	\$0
Total			17	\$2,409,683.24	100%	0	\$0.00	0	\$0
31379RYV4		FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	\$0
		Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	\$0
Total			11	\$1,067,736.48	100%	0	\$0.00	0	\$0
31379RYX0		FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	\$0
		Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	\$0
Total			54	\$7,907,523.03	100%	0	\$0.00	0	\$0
31379RZ68		FIRST UNION MORTGAGE CORPORATION	15	\$1,564,393.16	100%	0	\$0.00	NA	\$0
Total			15	\$1,564,393.16	100%	0	\$0.00	0	\$0

31379RZE1		FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,249,193.38	100%	0	\$0.00		0	\$0
31379RZF8		FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$0
Total			143	\$15,862,368.13	100%	0	\$0.00		0	\$0
31379RZG6		FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0	\$0
Total			451	\$55,828,789.13	100%	0	\$0.00		0	\$0
31379RZK7		FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,615,422.66	100%	0	\$0.00		0	\$0
31379RZL5		FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,666,827.60	100%	0	\$0.00		0	\$0
31379RZM3		FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,192,125.44	100%	0	\$0.00		0	\$0
31379RZN1		FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0	\$0
Total			47	\$4,767,698.67	100%	0	\$0.00		0	\$0
31379RZP6		FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,169,057.43	100%	0	\$0.00		0	\$0
31379RZQ4		FIRST UNION MORTGAGE CORPORATION	14	\$1,437,923.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,437,923.53	100%	0	\$0.00		0	\$0

31379RZR2		FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0	\$0
Total			26	\$2,016,186.85	100%	0	\$0.00		0	\$0
31379RZT8		FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,878,348.81	100%	0	\$0.00		0	\$0
31379RZU5		FIRST UNION MORTGAGE CORPORATION	14	\$1,426,805.59	97.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,000.00	2.73%	0	\$0.00	NA	0	\$0
Total			15	\$1,466,805.59	100%	0	\$0.00		0	\$0
31379RZV3		FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,116,742.26	100%	0	\$0.00		0	\$0
31379RZW1		FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,937,344.52	100%	0	\$0.00		0	\$0
31379RZX9		FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,789,886.41	100%	0	\$0.00		0	\$0
31379RZY7		FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,932,220.05	100%	0	\$0.00		0	\$0
31379S2L9		CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,511,300.00	100%	0	\$0.00		0	\$0
31379S5W2		Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,141,261.81	100%	0	\$0.00		0	\$0
31379S6W1		COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	0	\$0

		Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0	\$0
Total			45	\$4,169,713.16	100%	0	\$0.00		0	\$0
31379SA22		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,984,579.47	100%	0	\$0.00		0	\$0
31379SA48		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0	\$0
Total			49	\$4,959,717.94	100%	0	\$0.00		0	\$0
31379SA63		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,376,226.46	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,618,600.33	54.05%	0	\$0.00	NA	0	\$0
Total			27	\$2,994,826.79	100%	0	\$0.00		0	\$0
31379SA71		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$752,258.23	74.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$256,475.59	25.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,733.82	100%	0	\$0.00		0	\$0
31379SAS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0	\$0
Total			144	\$14,851,058.03	100%	0	\$0.00		0	\$0
31379SAT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$3,281,873.19	82.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$689,478.75	17.36%	0	\$0.00	NA	0	\$0
Total			27	\$3,971,351.94	100%	0	\$0.00		0	\$0
31379SAV8		SOURCE ONE MORTGAGE	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
		Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0
Total			131	\$15,844,404.32	100%	0	\$0.00		0
31379SAW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0
		Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0
Total			60	\$6,972,778.71	100%	0	\$0.00		0
31379SAX4		SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0
Total			154	\$17,768,627.63	100%	0	\$0.00		0
31379SAY2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0
		Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0
Total			59	\$6,934,474.42	100%	0	\$0.00		0
31379SBB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0
		Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0
Total			30	\$3,977,355.61	100%	0	\$0.00		0
31379SBD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0
		Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0
Total			67	\$6,930,509.90	100%	0	\$0.00		0
31379SBG0		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0
		Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0
Total			40	\$4,961,867.16	100%	0	\$0.00		0

31379SBH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0	\$0
Total			32	\$3,968,608.06	100%	0	\$0.00		0	\$0
31379SCP9		BANCMORTGAGE FINANCIAL CORPORATION	145	\$18,997,735.24	100%	0	\$0.00	NA	0	\$0
Total			145	\$18,997,735.24	100%	0	\$0.00		0	\$0
31379SCQ7		BANCMORTGAGE FINANCIAL CORPORATION	37	\$5,916,302.96	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,916,302.96	100%	0	\$0.00		0	\$0
31379SCR5		BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,386,440.74	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,386,440.74	100%	0	\$0.00		0	\$0
31379SD29		COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0	\$0
Total			114	\$14,929,220.86	100%	0	\$0.00		0	\$0
31379SD45		COLUMBIA NATIONAL INC.	84	\$10,064,375.00	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,064,375.00	100%	0	\$0.00		0	\$0
31379SD60		COLUMBIA NATIONAL INC.	65	\$8,052,058.35	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,052,058.35	100%	0	\$0.00		0	\$0
31379SDX1		COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0	\$0
Total			156	\$20,004,720.06	100%	0	\$0.00		0	\$0
31379SDY9		COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,026,338.62	100%	0	\$0.00		0	\$0
31379SDZ6		COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0	\$0
Total			137	\$17,031,320.00	100%	0	\$0.00		0	\$0
31379SEN2			156	\$19,918,843.30	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
Total			156	\$19,918,843.30	100%	0	\$0.00	0	\$0
31379SEP7		NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	\$0
Total			41	\$5,018,416.36	100%	0	\$0.00	0	\$0
31379SEQ5		NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	\$0
Total			95	\$12,054,346.53	100%	0	\$0.00	0	\$0
31379SGB6		CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	\$0
		Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	\$0
Total			67	\$8,969,167.45	100%	0	\$0.00	0	\$0
31379SMC7		NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	\$0
		Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	\$0
Total			21	\$1,214,468.31	100%	0	\$0.00	0	\$0
31379SP26		NORWEST MORTGAGE, INC.	55	\$8,115,711.67	100%	0	\$0.00	NA	\$0
Total			55	\$8,115,711.67	100%	0	\$0.00	0	\$0
31379SP34		NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	\$0
Total			41	\$5,552,111.58	100%	0	\$0.00	0	\$0
31379SP67		NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	\$0
		Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	\$0
Total			253	\$33,799,339.20	100%	0	\$0.00	0	\$0
31379SP75		NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	\$0
		Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	\$0
Total			261	\$26,815,865.75	100%	0	\$0.00	0	\$0
31379SP83		NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	\$0
		Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	\$0
Total			193	\$23,376,558.67	100%	0	\$0.00	0	\$0
31379SP91		NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	\$0

		Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$0
Total			146	\$16,130,761.20	100%	0	\$0.00		0	\$0
31379SPP5		NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$0
Total			298	\$38,886,601.35	100%	0	\$0.00		0	\$0
31379SPR1		NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	\$0
Total			37	\$1,772,682.95	100%	0	\$0.00		0	\$0
31379SPS9		NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	\$0
Total			61	\$3,242,046.79	100%	0	\$0.00		0	\$0
31379SPT7		NORWEST MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0	\$0
Total			70	\$3,869,387.13	100%	0	\$0.00		0	\$0
31379SPU4		NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0	\$0
Total			66	\$4,318,854.07	100%	0	\$0.00		0	\$0
31379SPV2		NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0	\$0
Total			1,220	\$73,204,164.81	100%	0	\$0.00		0	\$0
31379SPX8		NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0	\$0
Total			456	\$47,916,737.32	100%	0	\$0.00		0	\$0
31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0	\$0
Total			112	\$9,542,181.46	100%	0	\$0.00		0	\$0
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0	\$0

Total			64	\$9,356,559.23	100%	0	\$0.00		0	\$0
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0	\$0
Total			152	\$16,409,449.27	100%	0	\$0.00		0	\$0
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,132,301.41	100%	0	\$0.00		0	\$0
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0	\$0
Total			470	\$59,571,089.62	100%	0	\$0.00		0	\$0
31379SR73		NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0	\$0
Total			107	\$15,680,485.65	100%	0	\$0.00		0	\$0
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0	\$0
Total			100	\$14,452,579.83	100%	0	\$0.00		0	\$0
31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$0
Total			105	\$13,389,558.95	100%	0	\$0.00		0	\$0
31379SRE8		Unavailable	218	\$31,117,391.87	100%	0	\$0.00	NA	0	\$0
Total			218	\$31,117,391.87	100%	0	\$0.00		0	\$0
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$0
Total			479	\$66,638,531.27	100%	0	\$0.00		0	\$0
31379SRH1		Unavailable	46	\$6,245,457.23	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,245,457.23	100%	0	\$0.00		0	\$0
31379SRJ7		Unavailable	62	\$3,938,493.41	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,938,493.41	100%	0	\$0.00		0	\$0
31379SRK4		NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$0
Total			54	\$3,310,801.11	100%	0	\$0.00		0	\$0
31379SRM0		NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$0
Total			440	\$26,505,001.94	100%	0	\$0.00		0	\$0

31379SRN8		Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$0
Total			150	\$9,772,369.94	100%	0	\$0.00		0	\$0
31379SRP3		Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,193,961.27	100%	0	\$0.00		0	\$0
31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$0
Total			342	\$51,572,922.24	100%	0	\$0.00		0	\$0
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,749,831.85	100%	0	\$0.00		0	\$0
31379SRX6		Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,599,510.33	100%	0	\$0.00		0	\$0
31379SRZ1		Unavailable	14	\$1,655,337.71	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,655,337.71	100%	0	\$0.00		0	\$0
31379SSB3		NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0	\$0
Total			63	\$8,061,591.54	100%	0	\$0.00		0	\$0
31379SSD9		NORWEST MORTGAGE, INC.	1	\$107,082.83	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,274,979.12	96.83%	0	\$0.00	NA	0	\$0
Total			35	\$3,382,061.95	100%	0	\$0.00		0	\$0
31379SU95		ICM MORTGAGE CORPORATION	80	\$10,900,990.65	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,900,990.65	100%	0	\$0.00		0	\$0
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0	\$0
Total			29	\$2,385,616.38	100%	0	\$0.00		0	\$0
31379SUU8		BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0	\$0
Total			316	\$36,945,583.44	100%	0	\$0.00		0	\$0
31379SUV6		BANC ONE MORTGAGE	188	\$21,369,461.97	47.22%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	163	\$23,887,756.33	52.78%	0	\$0.00	NA	0	\$0
Total			351	\$45,257,218.30	100%	0	\$0.00		0	\$0
31379SUX2		BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0	\$0
Total			86	\$8,376,708.49	100%	0	\$0.00		0	\$0
31379SUY0		BANC ONE MORTGAGE CORPORATION	72	\$6,566,899.33	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,500.00	1.77%	0	\$0.00	NA	0	\$0
Total			73	\$6,685,399.33	100%	0	\$0.00		0	\$0
31379SUZ7		BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0	\$0
Total			29	\$3,094,910.00	100%	0	\$0.00		0	\$0
31379SV45		CROSSLAND MORTGAGE CORPORATION	8	\$1,022,367.66	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,071,500.73	66.96%	0	\$0.00	NA	0	\$0
Total			26	\$3,093,868.39	100%	0	\$0.00		0	\$0
31379SV60		Unavailable	30	\$4,106,407.36	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,106,407.36	100%	0	\$0.00		0	\$0
31379SV78		CROSSLAND MORTGAGE CORPORATION	5	\$351,110.80	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,830,157.39	83.9%	0	\$0.00	NA	0	\$0
Total			37	\$2,181,268.19	100%	0	\$0.00		0	\$0
31379SV86		CROSSLAND MORTGAGE CORPORATION	36	\$4,595,077.20	65.32%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,439,802.62	34.68%	0	\$0.00	NA	0	\$0
Total			58	\$7,034,879.82	100%	0	\$0.00		0	\$0
31379SVB9		ICM MORTGAGE CORPORATION	7	\$1,041,487.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,041,487.71	100%	0	\$0.00		0	\$0

31379SVC7		ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	0	\$0
Total			137	\$18,835,830.37	100%	0	\$0.00		0	\$0
31379SVY9		CROSSLAND MORTGAGE CORPORATION	1	\$94,098.92	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,481,804.39	99.02%	0	\$0.00	NA	0	\$0
Total			77	\$9,575,903.31	100%	0	\$0.00		0	\$0
31379SVZ6		CROSSLAND MORTGAGE CORPORATION	18	\$1,055,506.44	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,298,072.12	75.76%	0	\$0.00	NA	0	\$0
Total			76	\$4,353,578.56	100%	0	\$0.00		0	\$0
31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,035,106.15	100%	0	\$0.00		0	\$0
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0	\$0
Total			98	\$11,569,187.36	100%	0	\$0.00		0	\$0
31379T2K9		GE CAPITAL MORTGAGE SERVICES	54	\$6,022,445.86	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,022,445.86	100%	0	\$0.00		0	\$0
31379T2P8		GE CAPITAL MORTGAGE SERVICES	57	\$6,598,495.86	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,598,495.86	100%	0	\$0.00		0	\$0
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,882,437.96	100%	0	\$0.00		0	\$0
31379T2R4		GE CAPITAL MORTGAGE SERVICES	20	\$1,545,431.14	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,545,431.14	100%	0	\$0.00		0	\$0
31379T2S2			117	\$10,300,194.33	100%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES								
Total			117	\$10,300,194.33	100%	0	\$0.00		0	\$0
31379T2U7		GE CAPITAL MORTGAGE SERVICES	19	\$1,672,683.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,672,683.27	100%	0	\$0.00		0	\$0
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0	\$0
Total			160	\$25,093,688.32	100%	0	\$0.00		0	\$0
31379T2Z6		Unavailable	167	\$24,984,816.65	100%	0	\$0.00	NA	0	\$0
Total			167	\$24,984,816.65	100%	0	\$0.00		0	\$0
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0	\$0
Total			136	\$19,958,799.93	100%	0	\$0.00		0	\$0
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,138,012.28	100%	0	\$0.00		0	\$0
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,133,432.49	100%	0	\$0.00		0	\$0
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,615,252.29	100%	0	\$0.00		0	\$0
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,908,082.82	100%	0	\$0.00		0	\$0
31379T3M4		GE CAPITAL MORTGAGE SERVICES	48	\$4,254,736.91	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,254,736.91	100%	0	\$0.00		0	\$0
31379T3N2		GE CAPITAL MORTGAGE SERVICES	72	\$6,843,069.73	100%	0	\$0.00	NA	0	\$0

Total			72	\$6,843,069.73	100%	0	\$0.00		0	\$0
31379T3P7		GE CAPITAL MORTGAGE SERVICES	92	\$8,425,408.42	100%	0	\$0.00	NA	0	\$0
Total			92	\$8,425,408.42	100%	0	\$0.00		0	\$0
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,713,321.63	100%	0	\$0.00		0	\$0
31379T3S1		GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,834,230.61	100%	0	\$0.00		0	\$0
31379T3V4		Unavailable	66	\$10,515,190.75	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,515,190.75	100%	0	\$0.00		0	\$0
31379T3W2		GE CAPITAL MORTGAGE SERVICES	1	\$104,280.38	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$15,077,361.70	99.31%	0	\$0.00	NA	0	\$0
Total			103	\$15,181,642.08	100%	0	\$0.00		0	\$0
31379TC36		COUNTRYWIDE HOME LOANS, INC.	9	\$871,499.48	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,763,861.53	84.54%	0	\$0.00	NA	0	\$0
Total			53	\$5,635,361.01	100%	0	\$0.00		0	\$0
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0	\$0
Total			94	\$12,001,163.73	100%	0	\$0.00		0	\$0
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0	\$0
Total			123	\$12,324,874.82	100%	0	\$0.00		0	\$0
31379TE26		COUNTRYWIDE HOME LOANS, INC.	44	\$4,970,867.72	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	0	\$0
Total			223	\$23,853,057.71	100%	0	\$0.00		0	\$0
31379TEU4			14	\$1,516,343.74	24.1%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	45	\$4,775,679.97	75.9%	0	\$0.00	NA	0	\$0
Total			59	\$6,292,023.71	100%	0	\$0.00		0	\$0
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0	\$0
Total			39	\$2,365,487.79	100%	0	\$0.00		0	\$0
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0	\$0
Total			37	\$2,384,515.12	100%	0	\$0.00		0	\$0
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0	\$0
Total			44	\$4,994,825.18	100%	0	\$0.00		0	\$0
31379TH98		FT MORTGAGE COMPANIES	3	\$345,777.84	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,649,618.10	93.08%	0	\$0.00	NA	0	\$0
Total			39	\$4,995,395.94	100%	0	\$0.00		0	\$0
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0	\$0
Total			59	\$7,267,998.17	100%	0	\$0.00		0	\$0
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0	\$0
Total			44	\$5,450,138.01	100%	0	\$0.00		0	\$0
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0	\$0
Total			57	\$9,600,961.86	100%	0	\$0.00		0	\$0
31379TJ39		STANDARD MORTGAGE CORPORATION	3	\$306,508.92	17.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,452,508.86	82.57%	0	\$0.00	NA	0	\$0
Total			20	\$1,759,017.78	100%	0	\$0.00		0	\$0

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31379TJA3		Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,971,578.07	100%	0	\$0.00		0	\$0
31379TL51		HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0	\$0
Total			305	\$40,016,948.80	100%	0	\$0.00		0	\$0
31379TL77		Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,600,378.87	100%	0	\$0.00		0	\$0
31379TLA0		GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,038,388.50	100%	0	\$0.00		0	\$0
31379TMC5		Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0	\$0
Total			178	\$24,619,943.88	100%	0	\$0.00		0	\$0
31379TMD3		Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0	\$0
Total			112	\$16,599,582.77	100%	0	\$0.00		0	\$0
31379TMF8		Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0	\$0
Total			133	\$17,588,063.07	100%	0	\$0.00		0	\$0
31379TMJ0		HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0	\$0
Total			68	\$4,536,817.25	100%	0	\$0.00		0	\$0
31379TMK7		Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,691,628.58	100%	0	\$0.00		0	\$0
31379TML5		HOMESIDE LENDING, INC.	9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0	\$0
Total			121	\$7,757,797.01	100%	0	\$0.00		0	\$0
31379TMM3		Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0	\$0
Total			116	\$6,494,952.10	100%	0	\$0.00		0	\$0
31379TMN1		Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0	\$0
Total			103	\$6,257,715.88	100%	0	\$0.00		0	\$0
31379TMP6		Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0	\$0
Total			96	\$5,672,893.50	100%	0	\$0.00		0	\$0

31379TMR2		HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0	\$0
Total			64	\$6,166,087.40	100%	0	\$0.00		0	\$0
31379TMS0		Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,557,358.66	100%	0	\$0.00		0	\$0
31379TMW1		HOMESIDE LENDING, INC.	17	\$1,902,559.68	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,095,351.05	76.21%	0	\$0.00	NA	0	\$0
Total			61	\$7,997,910.73	100%	0	\$0.00		0	\$0
31379TMX9		Unavailable	61	\$8,600,905.56	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,600,905.56	100%	0	\$0.00		0	\$0
31379TMZ4		HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0	\$0
Total			76	\$9,013,508.20	100%	0	\$0.00		0	\$0
31379TNL4		Unavailable	10	\$1,292,661.58	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,292,661.58	100%	0	\$0.00		0	\$0
31379TNN0		Unavailable	162	\$21,781,089.58	100%	0	\$0.00	NA	0	\$0
Total			162	\$21,781,089.58	100%	0	\$0.00		0	\$0
31379TNP5		Unavailable	142	\$18,807,984.91	100%	0	\$0.00	NA	0	\$0
Total			142	\$18,807,984.91	100%	0	\$0.00		0	\$0
31379TNQ3		Unavailable	30	\$4,060,787.31	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,060,787.31	100%	0	\$0.00		0	\$0
31379TNS9		Unavailable	43	\$3,507,180.62	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,507,180.62	100%	0	\$0.00		0	\$0
31379TNW0		Unavailable	34	\$2,007,011.21	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,007,011.21	100%	0	\$0.00		0	\$0
31379TNY6		Unavailable	14	\$1,728,937.98	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,728,937.98	100%	0	\$0.00		0	\$0
31379TQ56		FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0	\$0
Total			44	\$5,016,672.73	100%	0	\$0.00		0	\$0

31379TQ64		FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0
Total			44	\$5,029,697.90	100%	0	\$0.00		0
31379TQG2		FT MORTGAGE COMPANIES	32	\$3,923,072.70	78.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,086,759.51	21.69%	0	\$0.00	NA	0
Total			42	\$5,009,832.21	100%	0	\$0.00		0
31379TQH0		FT MORTGAGE COMPANIES	43	\$4,697,835.69	93.9%	0	\$0.00	NA	0
		Unavailable	2	\$305,261.67	6.1%	0	\$0.00	NA	0
Total			45	\$5,003,097.36	100%	0	\$0.00		0
31379TQJ6		FT MORTGAGE COMPANIES	29	\$3,827,450.64	75.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,008.24	24.16%	0	\$0.00	NA	0
Total			37	\$5,046,458.88	100%	0	\$0.00		0
31379TQL1		FT MORTGAGE COMPANIES	19	\$2,310,184.20	46.27%	0	\$0.00	NA	0
		Unavailable	21	\$2,683,144.31	53.73%	0	\$0.00	NA	0
Total			40	\$4,993,328.51	100%	0	\$0.00		0
31379TQN7		FT MORTGAGE COMPANIES	36	\$4,376,593.16	87.44%	0	\$0.00	NA	0
		Unavailable	5	\$628,636.47	12.56%	0	\$0.00	NA	0
Total			41	\$5,005,229.63	100%	0	\$0.00		0
31379TQP2		FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0
Total			39	\$4,993,607.00	100%	0	\$0.00		0
31379TQQ0		FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0
Total			42	\$4,974,593.80	100%	0	\$0.00		0
31379TQR8		FT MORTGAGE COMPANIES	32	\$3,805,966.46	76.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,180,044.73	23.67%	0	\$0.00	NA	0
Total			43	\$4,986,011.19	100%	0	\$0.00		0
31379TQS6		FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0

		Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0	\$0
Total			47	\$4,990,240.48	100%	0	\$0.00		0	\$0
31379TQT4		FT MORTGAGE COMPANIES	37	\$4,763,384.50	95.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$240,598.72	4.81%	0	\$0.00	NA	0	\$0
Total			40	\$5,003,983.22	100%	0	\$0.00		0	\$0
31379TQV9		FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0	\$0
Total			42	\$5,021,164.89	100%	0	\$0.00		0	\$0
31379TQX5		FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0	\$0
Total			42	\$5,025,292.06	100%	0	\$0.00		0	\$0
31379TQY3		FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0	\$0
Total			37	\$5,013,983.57	100%	0	\$0.00		0	\$0
31379TR30		GMAC MORTGAGE CORPORATION	82	\$6,954,301.37	100%	0	\$0.00	NA	0	\$0
Total			82	\$6,954,301.37	100%	0	\$0.00		0	\$0
31379TR48		GMAC MORTGAGE CORPORATION	37	\$2,505,975.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,505,975.00	100%	0	\$0.00		0	\$0
31379TR55		GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$0
Total			213	\$25,988,172.90	100%	0	\$0.00		0	\$0
31379TR63		GMAC MORTGAGE CORPORATION	22	\$1,475,447.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,475,447.56	100%	0	\$0.00		0	\$0
31379TR71		GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0	\$0
Total			54	\$5,525,615.82	100%	0	\$0.00		0	\$0
31379TRU0		GMAC MORTGAGE CORPORATION	24	\$3,007,892.88	100%	0	\$0.00	NA	0	\$0

Total			24	\$3,007,892.88	100%	0	\$0.00		0	\$0
31379TRV8		GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,030,884.49	100%	0	\$0.00		0	\$0
31379TRW6		GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$0
Total			226	\$29,104,683.43	100%	0	\$0.00		0	\$0
31379TRX4		GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0	\$0
Total			608	\$69,488,082.17	100%	0	\$0.00		0	\$0
31379TRZ9		GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,081,741.13	100%	0	\$0.00		0	\$0
31379TSM7		THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$0
Total			85	\$10,274,195.07	100%	0	\$0.00		0	\$0
31379TSP0		THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89	88.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$738,765.01	11.4%	0	\$0.00	NA	0	\$0
Total			75	\$6,482,551.90	100%	0	\$0.00		0	\$0
31379TSQ8		THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$0
Total			184	\$11,040,565.99	100%	0	\$0.00		0	\$0
31379TSS4		THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$0
Total			143	\$16,491,913.00	100%	0	\$0.00		0	\$0
31379TST2		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77	80.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$604,534.75	19.45%	0	\$0.00	NA	0	\$0

Total			29	\$3,108,879.52	100%	0	\$0.00		0	\$0
31379TSU9		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0	\$0
Total			24	\$2,354,079.72	100%	0	\$0.00		0	\$0
31379TSV7		THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0	\$0
Total			88	\$9,970,943.30	100%	0	\$0.00		0	\$0
31379TSW5		THE HUNTINGTON MORTGAGE COMPANY	222	\$17,759,082.02	84.28%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,311,791.82	15.72%	0	\$0.00	NA	0	\$0
Total			258	\$21,070,873.84	100%	0	\$0.00		0	\$0
31379TTW4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,225,446.29	100%	0	\$0.00		0	\$0
31379TVS0		FIRST TOWN MORTGAGE CORPORATION	18	\$2,014,773.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,014,773.70	100%	0	\$0.00		0	\$0
31379TVT8		FIRST TOWN MORTGAGE CORPORATION	14	\$1,001,094.44	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,001,094.44	100%	0	\$0.00		0	\$0
31379TVU5		FIRST TOWN MORTGAGE CORPORATION	18	\$2,024,650.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,024,650.00	100%	0	\$0.00		0	\$0
31379TXN9		FIRST UNION MORTGAGE CORPORATION	5	\$754,803.53	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$980,292.65	56.5%	0	\$0.00	NA	0	\$0
Total			13	\$1,735,096.18	100%	0	\$0.00		0	\$0
31379TXP4			46	\$5,561,246.31	49.51%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0	\$0
Total			93	\$11,232,276.80	100%	0	\$0.00		0	\$0
31379TXS8		FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,499,837.95	100%	0	\$0.00		0	\$0
31379TXT6		FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35	99.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0	\$0
Total			84	\$8,794,344.33	100%	0	\$0.00		0	\$0
31379TXU3		FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,921,826.01	100%	0	\$0.00		0	\$0
31379TXV1		FIRST UNION MORTGAGE CORPORATION	11	\$907,434.91	90.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$100,614.32	9.98%	0	\$0.00	NA	0	\$0
Total			13	\$1,008,049.23	100%	0	\$0.00		0	\$0
31379TZ80		GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0	\$0
Total			161	\$18,165,223.31	100%	0	\$0.00		0	\$0
31379U2W0		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0	\$0
Total			208	\$19,889,558.16	100%	0	\$0.00		0	\$0
31379U2X8		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,195,420.27	96.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$622,013.50	3.14%	0	\$0.00	NA	0	\$0
Total			229	\$19,817,433.77	100%	0	\$0.00		0	\$0
31379U2Y6		FIRST CHICAGO NBD MORTGAGE	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	\$0
Total			87	\$9,944,245.77	100%	0	\$0.00		\$0
31379U2Z3		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	\$0
		Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	\$0
Total			200	\$19,842,612.07	100%	0	\$0.00		\$0
31379U3A7		FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,071,039.66	90.98%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,792,027.27	9.02%	0	\$0.00	NA	\$0
Total			244	\$19,863,066.93	100%	0	\$0.00		\$0
31379U3B5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	\$0
Total			213	\$19,809,768.05	100%	0	\$0.00		\$0
31379U3C3		FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$18,571,840.54	93.02%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,392,519.81	6.98%	0	\$0.00	NA	\$0
Total			225	\$19,964,360.35	100%	0	\$0.00		\$0
31379U3D1		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	\$0
		Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	\$0
Total			214	\$19,895,862.08	100%	0	\$0.00		\$0
31379U3E9		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,397,297.18	92.91%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,403,346.37	7.09%	0	\$0.00	NA	\$0
Total			225	\$19,800,643.55	100%	0	\$0.00		\$0
31379U3G4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	\$0
Total			199	\$19,927,852.42	100%	0	\$0.00		\$0
31379U3H2			207	\$18,051,918.86	91.05%	0	\$0.00	NA	\$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	22	\$1,773,570.19	8.95%	0	\$0.00	NA	0	\$0
Total			229	\$19,825,489.05	100%	0	\$0.00		0	\$0
31379U3J8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0	\$0
Total			21	\$1,613,958.10	100%	0	\$0.00		0	\$0
31379U3K5		FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0	\$0
Total			129	\$14,899,582.98	100%	0	\$0.00		0	\$0
31379U3L3		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,440,710.86	93.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,365,744.85	6.9%	0	\$0.00	NA	0	\$0
Total			189	\$19,806,455.71	100%	0	\$0.00		0	\$0
31379U3M1		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$17,520,311.39	88.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,292,292.34	11.57%	0	\$0.00	NA	0	\$0
Total			229	\$19,812,603.73	100%	0	\$0.00		0	\$0
31379U3N9		FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,091,861.54	95.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$484,418.95	4.18%	0	\$0.00	NA	0	\$0
Total			119	\$11,576,280.49	100%	0	\$0.00		0	\$0
31379U5B3		NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	\$0
Total			76	\$10,063,542.91	100%	0	\$0.00		0	\$0
31379U5C1		NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	\$0
Total			67	\$10,031,627.23	100%	0	\$0.00		0	\$0
31379U5D9			5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$0

		NEW AMERICA FINANCIAL, INC								
		Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0	\$0
Total			41	\$5,016,365.45	100%	0	\$0.00		0	\$0
31379U5H0		NEW AMERICA FINANCIAL, INC	2	\$296,800.00	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,208,771.62	80.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,505,571.62	100%	0	\$0.00		0	\$0
31379U5K3		NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0	\$0
Total			59	\$7,556,265.86	100%	0	\$0.00		0	\$0
31379U5N7		Unavailable	8	\$1,004,540.41	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,540.41	100%	0	\$0.00		0	\$0
31379U5P2		NEW AMERICA FINANCIAL, INC	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,890,404.14	97.84%	0	\$0.00	NA	0	\$0
Total			55	\$6,020,404.14	100%	0	\$0.00		0	\$0
31379U5S6		Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,029,348.73	100%	0	\$0.00		0	\$0
31379U5T4		NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0	\$0
Total			69	\$10,045,700.74	100%	0	\$0.00		0	\$0
31379U5U1		NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0	\$0
Total			77	\$10,044,379.01	100%	0	\$0.00		0	\$0
31379U5V9		Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,038,974.69	100%	0	\$0.00		0	\$0
31379U5W7		NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0	\$0
Total			77	\$10,047,189.54	100%	0	\$0.00		0	\$0
31379U5X5		NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$0

		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$0
Total			69	\$10,053,825.00	100%	0	\$0.00		0	\$0
31379U5Y3		NEW AMERICA FINANCIAL, INC	1	\$182,500.00	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,855,325.00	96.38%	0	\$0.00	NA	0	\$0
Total			36	\$5,037,825.00	100%	0	\$0.00		0	\$0
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$0
Total			47	\$5,530,670.93	100%	0	\$0.00		0	\$0
31379U6C0		Unavailable	11	\$1,500,651.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,500,651.57	100%	0	\$0.00		0	\$0
31379U6E6		NEW AMERICA FINANCIAL, INC	1	\$89,300.00	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$915,950.00	91.12%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,250.00	100%	0	\$0.00		0	\$0
31379U6G1		Unavailable	15	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,005,100.00	100%	0	\$0.00		0	\$0
31379U6H9		NEW AMERICA FINANCIAL, INC	3	\$147,600.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$861,484.14	85.37%	0	\$0.00	NA	0	\$0
Total			17	\$1,009,084.14	100%	0	\$0.00		0	\$0
31379U6J5		NEW AMERICA FINANCIAL, INC	1	\$69,850.00	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,948,450.00	96.54%	0	\$0.00	NA	0	\$0
Total			19	\$2,018,300.00	100%	0	\$0.00		0	\$0
31379U6K2		NEW AMERICA FINANCIAL, INC	5	\$487,423.82	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,785,782.04	88.59%	0	\$0.00	NA	0	\$0
Total			39	\$4,273,205.86	100%	0	\$0.00		0	\$0
31379UBH3		LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,970,319.12	100%	0	\$0.00		0	\$0
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0
Total			175	\$24,275,574.02	100%	0	\$0.00		0
31379UC58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$303,292.04	5.01%	0	\$0.00	NA	0
		Unavailable	44	\$5,753,622.58	94.99%	0	\$0.00	NA	0
Total			46	\$6,056,914.62	100%	0	\$0.00		0
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0
		Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0
Total			225	\$32,309,887.18	100%	0	\$0.00		0
31379UC82		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0
		Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0
Total			178	\$25,204,952.17	100%	0	\$0.00		0
31379UCW9		Unavailable	10	\$1,514,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,514,700.00	100%	0	\$0.00		0
31379UDB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,392.03	0.98%	0	\$0.00	NA	0
		Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0
Total			231	\$32,319,793.11	100%	0	\$0.00		0
31379UDD0		Unavailable	17	\$2,524,633.49	100%	0	\$0.00	NA	0
Total			17	\$2,524,633.49	100%	0	\$0.00		0
31379UDF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0
		Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0
Total			54	\$8,078,330.58	100%	0	\$0.00		0
31379UDG3		Unavailable	34	\$5,048,947.11	100%	0	\$0.00	NA	0
Total			34	\$5,048,947.11	100%	0	\$0.00		0

31379UDH1		Unavailable	80	\$12,119,327.89	100%	0	\$0.00	NA	0	\$0
Total			80	\$12,119,327.89	100%	0	\$0.00		0	\$0
31379UDK4		Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,069,954.06	100%	0	\$0.00		0	\$0
31379UDQ1		Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,056,620.59	100%	0	\$0.00		0	\$0
31379UDV0		Unavailable	24	\$1,510,275.32	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,510,275.32	100%	0	\$0.00		0	\$0
31379UDW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0	\$0
Total			33	\$4,544,667.69	100%	0	\$0.00		0	\$0
31379UE23		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,656,258.43	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,153,853.63	71.45%	0	\$0.00	NA	0	\$0
Total			139	\$19,810,112.06	100%	0	\$0.00		0	\$0
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0	\$0
Total			418	\$27,712,655.69	100%	0	\$0.00		0	\$0
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$0
Total			410	\$27,049,034.74	100%	0	\$0.00		0	\$0
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$0
Total			160	\$19,814,197.76	100%	0	\$0.00		0	\$0
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$0

		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$0
Total			106	\$13,687,324.69	100%	0	\$0.00		0	\$0
31379UE72		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43	68.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$670,062.80	31.17%	0	\$0.00	NA	0	\$0
Total			23	\$2,149,689.23	100%	0	\$0.00		0	\$0
31379UE80		NORTH AMERICAN MORTGAGE COMPANY	8	\$755,023.87	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,070,650.70	84.35%	0	\$0.00	NA	0	\$0
Total			44	\$4,825,674.57	100%	0	\$0.00		0	\$0
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$0
Total			149	\$14,971,123.94	100%	0	\$0.00		0	\$0
31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,658,552.27	100%	0	\$0.00		0	\$0
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$0
Total			308	\$39,621,059.74	100%	0	\$0.00		0	\$0
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	\$0
Total			310	\$39,623,005.87	100%	0	\$0.00		0	\$0
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$0
Total			210	\$39,626,953.55	100%	0	\$0.00		0	\$0
31379UEH0		NORTH AMERICAN MORTGAGE COMPANY	42	\$7,704,599.65	31.11%	0	\$0.00	NA	0	\$0

		Unavailable	91	\$17,063,891.00	68.89%	0	\$0.00	NA	0	\$0
Total			133	\$24,768,490.65	100%	0	\$0.00		0	\$0
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$0
Total			301	\$39,621,686.50	100%	0	\$0.00		0	\$0
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	\$0
Total			373	\$39,728,426.24	100%	0	\$0.00		0	\$0
31379UEN7		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,767,218.99	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$24,920,599.48	83.94%	0	\$0.00	NA	0	\$0
Total			211	\$29,687,818.47	100%	0	\$0.00		0	\$0
31379UEP2		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,113,284.57	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$23,845,786.46	79.59%	0	\$0.00	NA	0	\$0
Total			240	\$29,959,071.03	100%	0	\$0.00		0	\$0
31379UEQ0		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0	\$0
Total			154	\$19,267,815.22	100%	0	\$0.00		0	\$0
31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	\$0
Total			376	\$39,614,412.20	100%	0	\$0.00		0	\$0
31379UES6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0	\$0
Total			162	\$19,813,226.34	100%	0	\$0.00		0	\$0
31379UET4		NORTH AMERICAN MORTGAGE	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0
Total			136	\$19,810,744.85	100%	0	\$0.00		0
31379UEU1		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0
		Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0
Total			140	\$19,805,455.56	100%	0	\$0.00		0
31379UEX5		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0
		Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0
Total			94	\$12,648,003.04	100%	0	\$0.00		0
31379UEY3		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0
		Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0
Total			170	\$19,808,419.47	100%	0	\$0.00		0
31379UEZ0		NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0
		Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0
Total			321	\$19,318,528.32	100%	0	\$0.00		0
31379UF22		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0
		Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0
Total			45	\$3,104,460.42	100%	0	\$0.00		0
31379UF48		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,092,653.89	39.31%	0	\$0.00	NA	0
		Unavailable	75	\$7,861,012.38	60.69%	0	\$0.00	NA	0
Total			122	\$12,953,666.27	100%	0	\$0.00		0
31379UF55		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,615,758.05	41.41%	0	\$0.00	NA	0
		Unavailable	38	\$3,701,091.00	58.59%	0	\$0.00	NA	0
Total			65	\$6,316,849.05	100%	0	\$0.00		0
31379UF63			65	\$9,141,185.80	55.87%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	50	\$7,219,276.84	44.13%	0	\$0.00	NA	0	\$0
Total			115	\$16,360,462.64	100%	0	\$0.00		0	\$0
31379UF71		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0	\$0
Total			81	\$9,497,802.83	100%	0	\$0.00		0	\$0
31379UF89		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0	\$0
Total			84	\$11,347,165.78	100%	0	\$0.00		0	\$0
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0	\$0
Total			131	\$15,390,797.20	100%	0	\$0.00		0	\$0
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0	\$0
Total			56	\$3,337,648.86	100%	0	\$0.00		0	\$0
31379UFC0		NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0	\$0
Total			203	\$40,379,812.61	100%	0	\$0.00		0	\$0
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0	\$0
Total			286	\$39,614,607.55	100%	0	\$0.00		0	\$0
31379UFG1		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,973,157.31	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,926,041.68	80.07%	0	\$0.00	NA	0	\$0
Total			68	\$9,899,198.99	100%	0	\$0.00		0	\$0

31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	\$0
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	\$0
Total			131	\$8,719,770.96	100%	0	\$0.00	0	\$0
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	\$0
		Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	\$0
Total			48	\$2,930,096.86	100%	0	\$0.00	0	\$0
31379UFL0		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	\$0
		Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	\$0
Total			162	\$22,431,959.73	100%	0	\$0.00	0	\$0
31379UFP1		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,920,775.08	39.99%	0	\$0.00	NA	\$0
		Unavailable	72	\$11,885,894.16	60.01%	0	\$0.00	NA	\$0
Total			119	\$19,806,669.24	100%	0	\$0.00	0	\$0
31379UFQ9		NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	\$0
		Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	\$0
Total			165	\$19,802,494.19	100%	0	\$0.00	0	\$0
31379UFR7		NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	\$0
		Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	\$0
Total			101	\$11,985,650.00	100%	0	\$0.00	0	\$0
31379UFS5		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,131,274.41	30.12%	0	\$0.00	NA	\$0
		Unavailable	115	\$14,225,285.27	69.88%	0	\$0.00	NA	\$0
Total			162	\$20,356,559.68	100%	0	\$0.00	0	\$0
31379UFT3		NORTH AMERICAN MORTGAGE COMPANY	5	\$412,131.33	25.23%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,221,133.17	74.77%	0	\$0.00	NA	\$0

Total			23	\$1,633,264.50	100%	0	\$0.00		0	\$0
31379UFV8		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,492,500.00	47%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,320,677.49	53%	0	\$0.00	NA	0	\$0
Total			96	\$13,813,177.49	100%	0	\$0.00		0	\$0
31379UFW6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,993,751.46	53.87%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,133,542.69	46.13%	0	\$0.00	NA	0	\$0
Total			85	\$11,127,294.15	100%	0	\$0.00		0	\$0
31379UFX4		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0	\$0
Total			83	\$11,500,200.60	100%	0	\$0.00		0	\$0
31379UFY2		NORTH AMERICAN MORTGAGE COMPANY	68	\$3,895,465.85	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$16,346,193.78	80.76%	0	\$0.00	NA	0	\$0
Total			337	\$20,241,659.63	100%	0	\$0.00		0	\$0
31379UFZ9		NORTH AMERICAN MORTGAGE COMPANY	86	\$5,292,755.37	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$14,259,190.30	72.93%	0	\$0.00	NA	0	\$0
Total			313	\$19,551,945.67	100%	0	\$0.00		0	\$0
31379UGA3		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25	52.3%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,763,135.02	47.7%	0	\$0.00	NA	0	\$0
Total			98	\$12,082,025.27	100%	0	\$0.00		0	\$0
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0	\$0
Total			187	\$22,795,072.78	100%	0	\$0.00		0	\$0
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0	\$0

		Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0	\$0
Total			47	\$6,281,271.95	100%	0	\$0.00		0	\$0
31379UGD7		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,015,486.38	47.68%	0	\$0.00	NA	0	\$0
Total			57	\$6,324,086.38	100%	0	\$0.00		0	\$0
31379UGE5		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,106,150.00	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$9,952,551.72	76.21%	0	\$0.00	NA	0	\$0
Total			135	\$13,058,701.72	100%	0	\$0.00		0	\$0
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0	\$0
Total			66	\$7,447,315.32	100%	0	\$0.00		0	\$0
31379UGL9		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,077,071.93	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,846,011.98	81.82%	0	\$0.00	NA	0	\$0
Total			69	\$5,923,083.91	100%	0	\$0.00		0	\$0
31379UGM7		NORTH AMERICAN MORTGAGE COMPANY	10	\$1,145,143.02	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,933,792.64	85.83%	0	\$0.00	NA	0	\$0
Total			59	\$8,078,935.66	100%	0	\$0.00		0	\$0
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$0
Total			174	\$21,783,584.37	100%	0	\$0.00		0	\$0
31379UGS4		NORTH AMERICAN MORTGAGE COMPANY	9	\$765,800.00	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,980,366.61	83.86%	0	\$0.00	NA	0	\$0
Total			51	\$4,746,166.61	100%	0	\$0.00		0	\$0
31379UGU9		NORTH AMERICAN MORTGAGE	1	\$165,000.00	9.37%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	16	\$1,596,667.97	90.63%	0	\$0.00	NA	0
Total			17	\$1,761,667.97	100%	0	\$0.00		0
31379UGV7		NORTH AMERICAN MORTGAGE COMPANY	6	\$548,400.00	15.35%	0	\$0.00	NA	0
		Unavailable	32	\$3,025,017.47	84.65%	0	\$0.00	NA	0
Total			38	\$3,573,417.47	100%	0	\$0.00		0
31379UH20		FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0
Total			42	\$4,998,629.50	100%	0	\$0.00		0
31379UH38		FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0
		Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0
Total			41	\$4,999,085.81	100%	0	\$0.00		0
31379UH79		FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0
Total			41	\$5,020,440.20	100%	0	\$0.00		0
31379UH87		FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0
		Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0
Total			50	\$4,994,073.63	100%	0	\$0.00		0
31379UHM6		CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0
Total			88	\$8,924,841.85	100%	0	\$0.00		0
31379UHN4		CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0
Total			33	\$3,064,350.65	100%	0	\$0.00		0
31379UHR5		CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0
Total			7	\$828,045.19	100%	0	\$0.00		0
31379UHW4		FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0
Total			49	\$4,992,476.02	100%	0	\$0.00		0

31379UHX2		FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0
		Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0
Total			43	\$5,002,029.11	100%	0	\$0.00		0
31379UJA0		FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0
		Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0
Total			45	\$5,004,023.45	100%	0	\$0.00		0
31379UJC6		FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0
Total			44	\$4,986,365.27	100%	0	\$0.00		0
31379UJD4		FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0
		Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0
Total			36	\$5,009,513.92	100%	0	\$0.00		0
31379UJE2		FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0
		Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0
Total			41	\$5,003,970.21	100%	0	\$0.00		0
31379UJF9		FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0
Total			44	\$4,951,531.48	100%	0	\$0.00		0
31379UJK8		FT MORTGAGE COMPANIES	21	\$2,001,031.99	100%	0	\$0.00	NA	0
Total			21	\$2,001,031.99	100%	0	\$0.00		0
31379UJM4		FT MORTGAGE COMPANIES	27	\$3,389,521.49	68.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,585,262.35	31.87%	0	\$0.00	NA	0
Total			39	\$4,974,783.84	100%	0	\$0.00		0
31379UJN2		FT MORTGAGE COMPANIES	43	\$5,044,302.82	100%	0	\$0.00	NA	0
Total			43	\$5,044,302.82	100%	0	\$0.00		0
31379UL33		FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0
		Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0

Total			41	\$5,032,890.27	100%	0	\$0.00		0	\$0
31379UL41		FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0	\$0
Total			42	\$5,012,567.90	100%	0	\$0.00		0	\$0
31379UL66		FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$0
Total			54	\$5,004,345.99	100%	0	\$0.00		0	\$0
31379UL74		FT MORTGAGE COMPANIES	3	\$204,850.99	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,775,205.47	95.89%	0	\$0.00	NA	0	\$0
Total			56	\$4,980,056.46	100%	0	\$0.00		0	\$0
31379UL82		FT MORTGAGE COMPANIES	3	\$194,946.79	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,814,561.58	93.52%	0	\$0.00	NA	0	\$0
Total			38	\$3,009,508.37	100%	0	\$0.00		0	\$0
31379ULJ8		FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,100,628.71	54.6%	0	\$0.00	NA	0	\$0
Total			22	\$2,015,922.91	100%	0	\$0.00		0	\$0
31379ULL3		FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	\$0
Total			45	\$5,014,747.12	100%	0	\$0.00		0	\$0
31379ULM1		FT MORTGAGE COMPANIES	28	\$3,761,620.66	75.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,249,437.18	24.93%	0	\$0.00	NA	0	\$0
Total			39	\$5,011,057.84	100%	0	\$0.00		0	\$0
31379ULN9		FT MORTGAGE COMPANIES	19	\$2,015,222.56	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,979,817.87	59.66%	0	\$0.00	NA	0	\$0
Total			43	\$4,995,040.43	100%	0	\$0.00		0	\$0
31379ULP4		FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	\$0
Total			50	\$5,029,088.06	100%	0	\$0.00		0	\$0

31379ULQ2		FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,010,932.44	100%	0	\$0.00		0	\$0
31379ULR0		FT MORTGAGE COMPANIES	31	\$3,429,410.58	68.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,575,456.66	31.48%	0	\$0.00	NA	0	\$0
Total			43	\$5,004,867.24	100%	0	\$0.00		0	\$0
31379ULU3		FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	\$0
Total			43	\$5,045,306.51	100%	0	\$0.00		0	\$0
31379ULV1		FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	\$0
Total			85	\$10,025,468.50	100%	0	\$0.00		0	\$0
31379ULW9		FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$0
Total			53	\$4,995,684.73	100%	0	\$0.00		0	\$0
31379ULX7		FT MORTGAGE COMPANIES	6	\$773,652.43	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,182,879.36	84.39%	0	\$0.00	NA	0	\$0
Total			37	\$4,956,531.79	100%	0	\$0.00		0	\$0
31379ULY5		Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,003,399.76	100%	0	\$0.00		0	\$0
31379ULZ2		FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$0
Total			40	\$4,993,052.01	100%	0	\$0.00		0	\$0
31379UMA6		Unavailable	23	\$2,011,418.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,011,418.86	100%	0	\$0.00		0	\$0
31379UPP0		HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,001,706.57	100%	0	\$0.00		0	\$0
31379UPQ8			23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$0

		HEARTLAND SAVINGS BANK FSB								
Total			23	\$2,402,432.00	100%	0	\$0.00		0	\$0
31379UQ79		Unavailable	14	\$1,980,606.63	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,980,606.63	100%	0	\$0.00		0	\$0
31379UR94		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,422,236.92	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,581,271.17	52.65%	0	\$0.00	NA	0	\$0
Total			31	\$3,003,508.09	100%	0	\$0.00		0	\$0
31379URK9		AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,997,674.87	100%	0	\$0.00		0	\$0
31379URS2		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$390,200.00	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,598,333.99	80.38%	0	\$0.00	NA	0	\$0
Total			17	\$1,988,533.99	100%	0	\$0.00		0	\$0
31379URT0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$284,509.46	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,698,555.51	85.65%	0	\$0.00	NA	0	\$0
Total			18	\$1,983,064.97	100%	0	\$0.00		0	\$0
31379URV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,011,967.91	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,900,589.86	66.21%	0	\$0.00	NA	0	\$0
Total			90	\$8,912,557.77	100%	0	\$0.00		0	\$0
31379URY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$624,523.14	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$376,415.25	37.61%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,938.39	100%	0	\$0.00		0	\$0
31379URZ6			8	\$468,491.63	46.83%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	4	\$531,977.18	53.17%	0	\$0.00	NA	0
Total			12	\$1,000,468.81	100%	0	\$0.00		0
31379UTD3		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$1,792,479.64	89.03%	0	\$0.00	NA	0
		Unavailable	2	\$220,886.17	10.97%	0	\$0.00	NA	0
Total			30	\$2,013,365.81	100%	0	\$0.00		0
31379UUD1		Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0
Total			26	\$1,614,193.94	100%	0	\$0.00		0
31379UUF6		CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0
		Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0
Total			68	\$4,351,399.28	100%	0	\$0.00		0
31379UUG4		CRESTAR MORTGAGE CORPORATION	7	\$913,063.10	15.67%	0	\$0.00	NA	0
		Unavailable	36	\$4,914,948.77	84.33%	0	\$0.00	NA	0
Total			43	\$5,828,011.87	100%	0	\$0.00		0
31379UUH2		Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0
Total			52	\$7,676,667.48	100%	0	\$0.00		0
31379UUJ8		CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0
		Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0
Total			43	\$5,579,499.04	100%	0	\$0.00		0
31379UUS8		CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17%	0	\$0.00	NA	0
		Unavailable	68	\$9,747,214.61	98.83%	0	\$0.00	NA	0
Total			69	\$9,862,614.61	100%	0	\$0.00		0
31379UUT6		CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0
		Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0
Total			43	\$2,897,310.80	100%	0	\$0.00		0
31379UUV1		CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0
		Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0

Total			52	\$3,496,499.20	100%	0	\$0.00		0	\$0
31379UW9		Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,775,909.90	100%	0	\$0.00		0	\$0
31379UUX7		Unavailable	14	\$2,166,762.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,166,762.50	100%	0	\$0.00		0	\$0
31379UUZ2		Unavailable	12	\$2,025,587.53	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,025,587.53	100%	0	\$0.00		0	\$0
31379UV40		FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$0
Total			28	\$3,133,875.83	100%	0	\$0.00		0	\$0
31379UV73		CTX MORTGAGE COMPANY	30	\$3,915,184.53	94.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$216,104.45	5.23%	0	\$0.00	NA	0	\$0
Total			31	\$4,131,288.98	100%	0	\$0.00		0	\$0
31379UV81		CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$0
Total			313	\$43,025,398.13	100%	0	\$0.00		0	\$0
31379UV99		CTX MORTGAGE COMPANY	214	\$29,460,771.43	97.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$708,955.56	2.35%	0	\$0.00	NA	0	\$0
Total			219	\$30,169,726.99	100%	0	\$0.00		0	\$0
31379UVD0		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.44%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,081,843.94	97.56%	0	\$0.00	NA	0	\$0
Total			52	\$9,308,993.94	100%	0	\$0.00		0	\$0
31379UVK4		CRESTAR MORTGAGE CORPORATION	3	\$339,000.00	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,752,636.34	89.03%	0	\$0.00	NA	0	\$0
Total			24	\$3,091,636.34	100%	0	\$0.00		0	\$0
31379UVL2		CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$0
Total			19	\$2,718,011.47	100%	0	\$0.00		0	\$0

31379UVR9		CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0
		Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0
Total			17	\$2,263,259.57	100%	0	\$0.00		0
31379UVT5		CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0
		Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0
Total			57	\$8,337,379.78	100%	0	\$0.00		0
31379UWA5		CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0
Total			207	\$22,586,667.78	100%	0	\$0.00		0
31379UWD9		CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0
		Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0
Total			70	\$6,972,085.90	100%	0	\$0.00		0
31379UX30		CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0
		Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0
Total			78	\$10,801,526.43	100%	0	\$0.00		0
31379UX63		CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0
		Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0
Total			12	\$1,098,134.58	100%	0	\$0.00		0
31379UX71		Unavailable	18	\$1,181,187.09	100%	0	\$0.00	NA	0
Total			18	\$1,181,187.09	100%	0	\$0.00		0
31379UX97		CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0
		Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0
Total			37	\$2,242,900.85	100%	0	\$0.00		0
31379UXY2		CROSSLAND MORTGAGE CORPORATION	4	\$299,444.26	14.46%	0	\$0.00	NA	0
		Unavailable	27	\$1,770,752.14	85.54%	0	\$0.00	NA	0
Total			31	\$2,070,196.40	100%	0	\$0.00		0

31379UXZ9		CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$0
Total			18	\$2,543,609.46	100%	0	\$0.00		0	\$0
31379UYA3		CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	\$0
Total			41	\$4,787,937.79	100%	0	\$0.00		0	\$0
31379UYF2		CROSSLAND MORTGAGE CORPORATION	23	\$3,227,638.50	51.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,091,750.20	48.92%	0	\$0.00	NA	0	\$0
Total			48	\$6,319,388.70	100%	0	\$0.00		0	\$0
31379UYJ4		CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$0
Total			18	\$1,915,198.90	100%	0	\$0.00		0	\$0
31379V2A6		NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$0
Total			97	\$5,765,663.84	100%	0	\$0.00		0	\$0
31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$0
Total			372	\$54,762,901.38	100%	0	\$0.00		0	\$0
31379V2D0		NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0	\$0
Total			374	\$52,963,201.00	100%	0	\$0.00		0	\$0
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0	\$0

Total			365	\$51,028,932.76	100%	0	\$0.00		0	\$0
31379V2F5		NATIONSBANC MORTGAGE CORPORATION	28	\$3,113,842.99	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,113,842.99	100%	0	\$0.00		0	\$0
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0	\$0
Total			423	\$51,410,178.60	100%	0	\$0.00		0	\$0
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0	\$0
Total			447	\$53,392,864.31	100%	0	\$0.00		0	\$0
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0	\$0
Total			100	\$10,438,282.71	100%	0	\$0.00		0	\$0
31379V2K4		NATIONSBANC MORTGAGE CORPORATION	10	\$915,086.25	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,068,873.34	69.33%	0	\$0.00	NA	0	\$0
Total			25	\$2,983,959.59	100%	0	\$0.00		0	\$0
31379V2L2		NATIONSBANC MORTGAGE CORPORATION	2	\$191,885.74	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	0	\$0
Total			10	\$1,494,018.37	100%	0	\$0.00		0	\$0
31379V2Z1		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,052,033.48	100%	0	\$0.00		0	\$0
31379V3A5		THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,901,201.71	100%	0	\$0.00		0	\$0
31379V3D9		ST. PAUL FEDERAL BANK FOR SAVINGS	33	\$3,403,302.89	100%	0	\$0.00	NA	0	\$0

Total			33	\$3,403,302.89	100%	0	\$0.00		0	\$0
31379V3E7		PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0	\$0
Total			23	\$4,025,000.00	100%	0	\$0.00		0	\$0
31379V3F4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0	\$0
Total			59	\$8,835,435.72	100%	0	\$0.00		0	\$0
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0	\$0
Total			462	\$59,482,531.20	100%	0	\$0.00		0	\$0
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0	\$0
Total			521	\$57,852,722.98	100%	0	\$0.00		0	\$0
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0	\$0
Total			68	\$8,248,099.28	100%	0	\$0.00		0	\$0
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0	\$0
Total			11	\$1,035,591.51	100%	0	\$0.00		0	\$0
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,416,071.05	100%	0	\$0.00		0	\$0
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,971,670.20	100%	0	\$0.00		0	\$0
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0	\$0
Total			140	\$12,366,716.26	100%	0	\$0.00		0	\$0

31379V3Q0		UNION PLANTERS NATIONAL BANK	18	\$1,969,473.33	100%	0	\$0.00	NA	0
Total			18	\$1,969,473.33	100%	0	\$0.00		0
31379V3R8		UNION PLANTERS NATIONAL BANK	120	\$10,543,767.77	100%	0	\$0.00	NA	0
Total			120	\$10,543,767.77	100%	0	\$0.00		0
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0
Total			29	\$3,996,380.38	100%	0	\$0.00		0
31379V3V9		CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	0	\$0.00	NA	0
Total			33	\$4,023,526.97	100%	0	\$0.00		0
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0
Total			37	\$2,704,995.84	100%	0	\$0.00		0
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0
Total			25	\$2,481,559.92	100%	0	\$0.00		0
31379V6S3		WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0
Total			10	\$568,397.93	100%	0	\$0.00		0
31379V6T1		WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0
Total			7	\$397,512.26	100%	0	\$0.00		0
31379V6V6		M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0
Total			39	\$4,461,100.55	100%	0	\$0.00		0
31379V6W4		FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0
Total			6	\$479,097.28	100%	0	\$0.00		0
31379V6X2		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0
		Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0

Total			32	\$3,025,542.02	100%	0	\$0.00		0	\$0
31379V7A1		IPSWICH SAVINGS BANK	15	\$2,016,052.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,016,052.13	100%	0	\$0.00		0	\$0
31379V7E3		Unavailable	35	\$4,356,199.28	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,356,199.28	100%	0	\$0.00		0	\$0
31379VA74		COUNTRYWIDE HOME LOANS, INC.	7	\$388,915.75	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,639,386.50	87.16%	0	\$0.00	NA	0	\$0
Total			48	\$3,028,302.25	100%	0	\$0.00		0	\$0
31379VA90		COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,374,386.57	92.02%	0	\$0.00	NA	0	\$0
Total			24	\$1,493,585.59	100%	0	\$0.00		0	\$0
31379VAK5		COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	\$0
Total			51	\$3,232,737.66	100%	0	\$0.00		0	\$0
31379VAX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0	\$0
Total			80	\$11,746,377.49	100%	0	\$0.00		0	\$0
31379VCN7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	\$0
Total			86	\$5,222,713.66	100%	0	\$0.00		0	\$0
31379VCP2		COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	\$0
Total			53	\$3,234,198.90	100%	0	\$0.00		0	\$0
31379VCS6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0	\$0
Total			109	\$14,760,406.14	100%	0	\$0.00		0	\$0
31379VCV9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0	\$0

		Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0	\$0
Total			221	\$31,150,234.83	100%	0	\$0.00		0	\$0
31379VCW7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,119,710.13	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$17,115,348.64	80.6%	0	\$0.00	NA	0	\$0
Total			154	\$21,235,058.77	100%	0	\$0.00		0	\$0
31379VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0	\$0
Total			76	\$11,195,353.38	100%	0	\$0.00		0	\$0
31379VCZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0	\$0
Total			44	\$5,864,126.71	100%	0	\$0.00		0	\$0
31379VD48		COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0	\$0
Total			212	\$27,645,781.69	100%	0	\$0.00		0	\$0
31379VD55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0	\$0
Total			131	\$18,422,933.96	100%	0	\$0.00		0	\$0
31379VD71		COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,450.00	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,540,302.39	92.08%	0	\$0.00	NA	0	\$0
Total			97	\$13,618,752.39	100%	0	\$0.00		0	\$0
31379VD89		COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0	\$0
Total			15	\$1,827,039.69	100%	0	\$0.00		0	\$0
31379VD97		COUNTRYWIDE HOME LOANS, INC.	20	\$2,831,050.49	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,779,125.00	73.32%	0	\$0.00	NA	0	\$0
Total			74	\$10,610,175.49	100%	0	\$0.00		0	\$0
31379VDL0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,753.88	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,917,393.06	76.63%	0	\$0.00	NA	0	\$0

Total			39	\$5,112,146.94	100%	0	\$0.00		0	\$0
31379VDU0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0	\$0
Total			94	\$6,168,920.72	100%	0	\$0.00		0	\$0
31379VDV8		COUNTRYWIDE HOME LOANS, INC.	6	\$399,948.29	13.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,671,462.13	86.98%	0	\$0.00	NA	0	\$0
Total			48	\$3,071,410.42	100%	0	\$0.00		0	\$0
31379VDW6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,414,812.23	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,509,949.33	72.94%	0	\$0.00	NA	0	\$0
Total			86	\$8,924,761.56	100%	0	\$0.00		0	\$0
31379VDX4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,038,449.42	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,636,767.30	60.41%	0	\$0.00	NA	0	\$0
Total			90	\$7,675,216.72	100%	0	\$0.00		0	\$0
31379VEC9		COUNTRYWIDE HOME LOANS, INC.	5	\$958,890.18	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,235,430.32	92.14%	0	\$0.00	NA	0	\$0
Total			73	\$12,194,320.50	100%	0	\$0.00		0	\$0
31379VEN5		COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0	\$0
Total			13	\$1,210,485.70	100%	0	\$0.00		0	\$0
31379VEX3		COUNTRYWIDE HOME LOANS, INC.	2	\$311,550.00	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,271,389.72	91.3%	0	\$0.00	NA	0	\$0
Total			25	\$3,582,939.72	100%	0	\$0.00		0	\$0
31379VEY1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,247,350.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,247,350.49	100%	0	\$0.00		0	\$0
31379VEZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$570,411.91	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,759,919.19	75.52%	0	\$0.00	NA	0	\$0
Total			37	\$2,330,331.10	100%	0	\$0.00		0	\$0

31379VF53		COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0	\$0
Total			15	\$1,811,786.94	100%	0	\$0.00		0	\$0
31379VFB0		Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,633,816.93	100%	0	\$0.00		0	\$0
31379VFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0	\$0
Total			53	\$3,001,646.56	100%	0	\$0.00		0	\$0
31379VFF1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0	\$0
Total			170	\$23,464,104.41	100%	0	\$0.00		0	\$0
31379VFL8		COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0	\$0
Total			53	\$3,343,186.25	100%	0	\$0.00		0	\$0
31379VFM6		COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0	\$0
Total			97	\$14,330,838.03	100%	0	\$0.00		0	\$0
31379VFP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0	\$0
Total			48	\$6,307,900.34	100%	0	\$0.00		0	\$0
31379VFS3		COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0	\$0
Total			16	\$2,619,171.40	100%	0	\$0.00		0	\$0
31379VFT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,374,040.99	100%	0	\$0.00		0	\$0
31379VG45		COUNTRYWIDE HOME LOANS, INC.	6	\$772,937.00	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,802,553.95	78.38%	0	\$0.00	NA	0	\$0

Total			29	\$3,575,490.95	100%	0	\$0.00		0	\$0
31379VG52		COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0	\$0
Total			87	\$8,066,769.87	100%	0	\$0.00		0	\$0
31379VG60		COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0	\$0
Total			165	\$16,179,886.95	100%	0	\$0.00		0	\$0
31379VG78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0	\$0
Total			40	\$3,785,533.77	100%	0	\$0.00		0	\$0
31379VG86		COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0	\$0
Total			80	\$6,312,461.89	100%	0	\$0.00		0	\$0
31379VGE3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,259.13	60.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$733,438.96	39.38%	0	\$0.00	NA	0	\$0
Total			14	\$1,862,698.09	100%	0	\$0.00		0	\$0
31379VH69		COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0	\$0
Total			130	\$17,722,642.51	100%	0	\$0.00		0	\$0
31379VH77		COUNTRYWIDE HOME LOANS, INC.	15	\$1,868,127.04	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,389,648.05	64.47%	0	\$0.00	NA	0	\$0
Total			38	\$5,257,775.09	100%	0	\$0.00		0	\$0
31379VH93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0	\$0
Total			78	\$12,073,566.82	100%	0	\$0.00		0	\$0
31379VHE2		COUNTRYWIDE HOME LOANS, INC.	18	\$912,561.10	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,199,418.11	70.68%	0	\$0.00	NA	0	\$0
Total			52	\$3,111,979.21	100%	0	\$0.00		0	\$0

31379VHN2		COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0
		Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0
Total			11	\$1,474,881.96	100%	0	\$0.00		0
31379VHR3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0
		Unavailable	55	\$3,201,163.87	56.97%	1	\$44,793.33	NA	0
Total			94	\$5,618,735.01	100%	1	\$44,793.33		0
31379VHV4		COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0
		Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0
Total			36	\$5,435,076.11	100%	0	\$0.00		0
31379VHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0
		Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0
Total			47	\$5,436,634.25	100%	0	\$0.00		0
31379VHY8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,591.78	61.81%	0	\$0.00	NA	0
		Unavailable	9	\$768,982.27	38.19%	0	\$0.00	NA	0
Total			22	\$2,013,574.05	100%	0	\$0.00		0
31379VJ42		COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0
		Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0
Total			22	\$1,365,421.17	100%	0	\$0.00		0
31379VJ59		COUNTRYWIDE HOME LOANS, INC.	4	\$453,013.74	5.09%	0	\$0.00	NA	0
		Unavailable	58	\$8,441,177.72	94.91%	0	\$0.00	NA	0
Total			62	\$8,894,191.46	100%	0	\$0.00		0
31379VJ67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0
		Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0
Total			34	\$5,322,229.18	100%	0	\$0.00		0
31379VJM2		COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0
		Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0
Total			31	\$1,837,386.33	100%	0	\$0.00		0

31379VJN0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,051,199.04	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,639,015.12	77.59%	0	\$0.00	NA	0	\$0
Total			53	\$4,690,214.16	100%	0	\$0.00		0	\$0
31379VR43		OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,656,145.12	100%	0	\$0.00		0	\$0
31379VR50		OHIO SAVINGS BANK	22	\$2,718,016.80	88.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$344,532.63	11.25%	0	\$0.00	NA	0	\$0
Total			26	\$3,062,549.43	100%	0	\$0.00		0	\$0
31379VR68		OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$0
Total			185	\$21,624,940.05	100%	0	\$0.00		0	\$0
31379VR76		OHIO SAVINGS BANK	7	\$988,256.38	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,201,750.12	76.41%	0	\$0.00	NA	0	\$0
Total			35	\$4,190,006.50	100%	0	\$0.00		0	\$0
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,600,970.15	100%	0	\$0.00		0	\$0
31379VRN1		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,511,481.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,511,481.82	100%	0	\$0.00		0	\$0
31379VRR2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,513,026.04	100%	0	\$0.00		0	\$0
31379VRS0		Unavailable	63	\$9,943,693.18	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,943,693.18	100%	0	\$0.00		0	\$0
31379VRT8		Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$0
Total			735	\$113,339,894.13	100%	0	\$0.00		0	\$0
31379VRU5		Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$0
Total			135	\$16,087,926.47	100%	0	\$0.00		0	\$0
31379VRZ4		OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$0

		Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$0
Total			69	\$7,742,677.00	100%	0	\$0.00		0	\$0
31379VSA8		Unavailable	110	\$12,248,241.68	100%	0	\$0.00	NA	0	\$0
Total			110	\$12,248,241.68	100%	0	\$0.00		0	\$0
31379VSC4		Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,620,007.13	100%	0	\$0.00		0	\$0
31379VSM2		Unavailable	116	\$13,831,118.32	100%	0	\$0.00	NA	0	\$0
Total			116	\$13,831,118.32	100%	0	\$0.00		0	\$0
31379VSQ3		OHIO SAVINGS BANK	13	\$1,336,747.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,336,747.55	100%	0	\$0.00		0	\$0
31379VSS9		OHIO SAVINGS BANK	44	\$4,059,642.66	88.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$516,503.21	11.29%	0	\$0.00	NA	0	\$0
Total			48	\$4,576,145.87	100%	0	\$0.00		0	\$0
31379VU80		PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0	\$0
Total			47	\$7,015,821.30	100%	0	\$0.00		0	\$0
31379VX20		INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0	\$0
Total			62	\$7,069,188.19	100%	0	\$0.00		0	\$0
31379VX38		INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	0	\$0
Total			22	\$2,998,011.51	100%	0	\$0.00		0	\$0
31379VX46		INLAND MORTGAGE CORPORATION	25	\$3,323,600.50	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	0	\$0
Total			71	\$8,931,749.07	100%	0	\$0.00		0	\$0
31379VX53		INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	0	\$0
Total			42	\$3,978,003.54	100%	0	\$0.00		0	\$0
31379VX95		INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0	\$0

		Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0	\$0
Total			200	\$12,865,271.41	100%	0	\$0.00		0	\$0
31379VXF1		THE BRANCH BANKING AND TRUST COMPANY	232	\$19,626,433.33	65.83%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,186,646.07	34.17%	0	\$0.00	NA	0	\$0
Total			325	\$29,813,079.40	100%	0	\$0.00		0	\$0
31379VXG9		THE BRANCH BANKING AND TRUST COMPANY	268	\$22,154,597.66	69.89%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,546,174.78	30.11%	0	\$0.00	NA	0	\$0
Total			351	\$31,700,772.44	100%	0	\$0.00		0	\$0
31379VXU8		CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,003,991.11	100%	0	\$0.00		0	\$0
31379VXX2		INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0	\$0
Total			110	\$12,986,686.10	100%	0	\$0.00		0	\$0
31379VXZ7		INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0	\$0
Total			77	\$10,097,540.24	100%	0	\$0.00		0	\$0
31379VY29		INLAND MORTGAGE CORPORATION	21	\$2,471,412.28	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,942,737.87	70.63%	0	\$0.00	NA	0	\$0
Total			71	\$8,414,150.15	100%	0	\$0.00		0	\$0
31379VY45		INLAND MORTGAGE CORPORATION	1	\$192,600.00	16.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$973,592.54	83.48%	0	\$0.00	NA	0	\$0
Total			9	\$1,166,192.54	100%	0	\$0.00		0	\$0
31379VY52		INLAND MORTGAGE CORPORATION	22	\$2,069,768.07	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,257,411.59	37.79%	0	\$0.00	NA	0	\$0
Total			34	\$3,327,179.66	100%	0	\$0.00		0	\$0
31379VY78		INLAND MORTGAGE CORPORATION	4	\$340,750.00	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,797,650.00	84.07%	0	\$0.00	NA	0	\$0

Total			17	\$2,138,400.00	100%	0	\$0.00		0	\$0
31379VYB9		INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0	\$0
Total			249	\$30,126,579.13	100%	0	\$0.00		0	\$0
31379VYC7		INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0	\$0
Total			20	\$2,179,202.69	100%	0	\$0.00		0	\$0
31379VYE3		INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	0	\$0
Total			29	\$4,003,500.00	100%	0	\$0.00		0	\$0
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0	\$0
Total			108	\$11,099,794.92	100%	0	\$0.00		0	\$0
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$0
Total			30	\$4,159,717.33	100%	0	\$0.00		0	\$0
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$0
Total			301	\$37,173,560.15	100%	0	\$0.00		0	\$0
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$0
Total			86	\$10,589,168.00	100%	0	\$0.00		0	\$0
31379VYV5		INLAND MORTGAGE CORPORATION	9	\$647,950.00	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,323,019.08	78.19%	0	\$0.00	NA	0	\$0
Total			34	\$2,970,969.08	100%	0	\$0.00		0	\$0
31379VYY9		INLAND MORTGAGE CORPORATION	4	\$172,250.00	8.42%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,874,198.19	91.58%	0	\$0.00	NA	0	\$0
Total			28	\$2,046,448.19	100%	0	\$0.00		0	\$0

31379VYZ6		INLAND MORTGAGE CORPORATION	50	\$3,998,146.71	36.16%	0	\$0.00	NA	0
		Unavailable	80	\$7,059,298.02	63.84%	0	\$0.00	NA	0
Total			130	\$11,057,444.73	100%	0	\$0.00		0
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0
Total			165	\$24,131,375.33	100%	0	\$0.00		0
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0
Total			365	\$51,619,155.51	100%	0	\$0.00		0
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0
Total			275	\$38,446,172.89	100%	0	\$0.00		0
31379VZ85		NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0
Total			357	\$50,740,906.04	100%	0	\$0.00		0
31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0
Total			524	\$32,888,324.69	100%	0	\$0.00		0
31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0
Total			49	\$6,026,549.72	100%	0	\$0.00		0
31379VZY8		GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0
Total			27	\$3,530,498.70	100%	0	\$0.00		0
31379W2M8		AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0
Total			16	\$2,002,912.92	100%	0	\$0.00		0

31379W2P1		AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0
Total			19	\$1,989,926.56	100%	0	\$0.00		0
31379W2R7		AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0
Total			38	\$4,992,450.00	100%	0	\$0.00		0
31379W2T3		AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0
Total			36	\$4,989,287.00	100%	0	\$0.00		0
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0
Total			23	\$2,015,803.27	100%	0	\$0.00		0
31379W2Z9		Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0
Total			173	\$23,329,482.51	100%	0	\$0.00		0
31379W3A3		BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0
		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0
Total			400	\$56,611,629.65	100%	0	\$0.00		0
31379W3B1		BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0
		Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0
Total			258	\$34,975,291.07	100%	0	\$0.00		0
31379W3C9		BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA	0
Total			27	\$3,086,534.58	100%	0	\$0.00		0
31379W3D7		Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0
Total			325	\$21,081,559.13	100%	0	\$0.00		0
31379W3E5		BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0
		Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0
Total			115	\$6,845,144.08	100%	0	\$0.00		0
31379W3G0		Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0

Total			182	\$23,976,111.83	100%	0	\$0.00		0	\$0
31379W3H8		Unavailable	66	\$9,293,745.58	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,293,745.58	100%	0	\$0.00		0	\$0
31379W3J4		Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,836,565.06	100%	0	\$0.00		0	\$0
31379W3K1		Unavailable	48	\$5,948,458.84	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,948,458.84	100%	0	\$0.00		0	\$0
31379W3L9		Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$0
Total			183	\$25,787,491.67	100%	0	\$0.00		0	\$0
31379W3M7		Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,247,523.84	100%	0	\$0.00		0	\$0
31379W3P0		Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$0
Total			93	\$12,130,049.35	100%	0	\$0.00		0	\$0
31379W3R6		Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,643,943.39	100%	0	\$0.00		0	\$0
31379W3T2		STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$0
Total			153	\$10,031,305.00	100%	0	\$0.00		0	\$0
31379W3U9		STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$0
Total			339	\$21,068,576.85	100%	0	\$0.00		0	\$0
31379W3V7		STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$0
Total			150	\$19,104,717.85	100%	0	\$0.00		0	\$0
31379W4A2		Unavailable	38	\$5,043,409.30	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,043,409.30	100%	0	\$0.00		0	\$0
31379W4C8		Unavailable	26	\$3,311,971.91	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,311,971.91	100%	0	\$0.00		0	\$0
31379W4D6		Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$0
Total			93	\$13,112,982.38	100%	0	\$0.00		0	\$0
31379W5H6		CITFED MORTGAGE CORPORATION OF	101	\$12,836,116.55	100%	0	\$0.00	NA	0	\$0

		AMERICA							
Total			101	\$12,836,116.55	100%	0	\$0.00	0	\$0
31379W5J2		CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	\$0
Total			73	\$6,189,231.55	100%	0	\$0.00	0	\$0
31379W5K9		M&T MORTGAGE CORPORATION	30	\$2,127,808.52	85.9%	0	\$0.00	NA	\$0
		Unavailable	4	\$349,388.57	14.1%	0	\$0.00	NA	\$0
Total			34	\$2,477,197.09	100%	0	\$0.00	0	\$0
31379W5L7		REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	\$0
Total			182	\$20,862,603.34	100%	0	\$0.00	0	\$0
31379W5M5		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	\$0
Total			67	\$7,579,917.79	100%	0	\$0.00	0	\$0
31379W5P8		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,902,437.94	94.63%	0	\$0.00	NA	\$0
		Unavailable	2	\$108,002.85	5.37%	0	\$0.00	NA	\$0
Total			26	\$2,010,440.79	100%	0	\$0.00	0	\$0
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	\$0
Total			1,219	\$167,084,601.08	100%	0	\$0.00	0	\$0
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	\$0
Total			52	\$6,523,381.97	100%	0	\$0.00	0	\$0
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	\$0
Total			106	\$10,515,209.01	100%	0	\$0.00	0	\$0
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	\$0
Total			10	\$590,622.13	100%	0	\$0.00	0	\$0
31379W5V5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,464,771.49	100%	0	\$0.00	NA	\$0
Total			46	\$3,464,771.49	100%	0	\$0.00	0	\$0

31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0
Total			15	\$1,626,940.11	100%	0	\$0.00		0
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0
Total			8	\$469,584.66	100%	0	\$0.00		0
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0
Total			42	\$4,953,938.74	100%	0	\$0.00		0
31379W5Z6		FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0
Total			22	\$3,103,168.02	100%	0	\$0.00		0
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0
Total			16	\$1,822,671.55	100%	0	\$0.00		0
31379W6D4		FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,090,386.40	59.8%	0	\$0.00	NA	0
Total			14	\$1,823,360.83	100%	0	\$0.00		0
31379W6E2		FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0
		Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0
Total			56	\$7,250,806.80	100%	0	\$0.00		0
31379WA31		AMERICAN HOME FUNDING INC.	9	\$1,006,612.69	100%	0	\$0.00	NA	0
Total			9	\$1,006,612.69	100%	0	\$0.00		0
31379WA49		AMERICAN HOME FUNDING INC.	19	\$1,987,750.00	100%	0	\$0.00	NA	0
Total			19	\$1,987,750.00	100%	0	\$0.00		0

31379WA72		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0	\$0
Total			52	\$4,961,408.25	100%	0	\$0.00		0	\$0
31379WA98		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,602,082.19	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,602,082.19	100%	0	\$0.00		0	\$0
31379WAP2		AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,974,160.00	100%	0	\$0.00		0	\$0
31379WAR8		AMERICAN HOME FUNDING INC.	16	\$1,980,982.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,980,982.82	100%	0	\$0.00		0	\$0
31379WAV9		AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,989,100.00	100%	0	\$0.00		0	\$0
31379WAX5		AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,022,340.00	100%	0	\$0.00		0	\$0
31379WAZ0		AMERICAN HOME FUNDING INC.	30	\$2,979,400.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,979,400.00	100%	0	\$0.00		0	\$0
31379WBA4		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,854,095.12	100%	0	\$0.00		0	\$0
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0	\$0
Total			32	\$3,967,569.78	100%	0	\$0.00		0	\$0
31379WE86		EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$995,827.54	100%	0	\$0.00		0	\$0
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0	\$0
Total			230	\$24,132,351.62	100%	0	\$0.00		0	\$0

31379WEQ6	STATE SAVINGS BANK	84	\$7,024,192.75	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,024,192.75	100%	0	\$0.00		0	\$0
31379WEU7	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,050,408.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,050,408.18	100%	0	\$0.00		0	\$0
31379WF28	COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0	\$0
Total		120	\$15,506,366.22	100%	0	\$0.00		0	\$0
31379WF36	COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0	\$0
Total		147	\$15,995,686.60	100%	0	\$0.00		0	\$0
31379WF44	COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0	\$0
Total		18	\$1,112,526.33	100%	0	\$0.00		0	\$0
31379WG35	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,963,782.09	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$16,669,513.03	60.32%	0	\$0.00	NA	0	\$0
Total		195	\$27,633,295.12	100%	0	\$0.00		0	\$0
31379WG43	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,791,729.93	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,521,085.70	55.19%	0	\$0.00	NA	0	\$0
Total		183	\$26,312,815.63	100%	0	\$0.00		0	\$0
31379WG50	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0	\$0
Total		173	\$24,684,580.69	100%	0	\$0.00		0	\$0
31379WG68	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0	\$0

Total			130	\$15,935,768.28	100%	0	\$0.00		0	\$0
31379WG76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,240,108.41	100%	0	\$0.00		0	\$0
31379WG84		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0	\$0
Total			40	\$5,370,189.95	100%	0	\$0.00		0	\$0
31379WGB7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0	\$0
Total			75	\$10,753,435.05	100%	0	\$0.00		0	\$0
31379WGC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0	\$0
Total			26	\$3,869,497.29	100%	0	\$0.00		0	\$0
31379WGD3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0	\$0
Total			164	\$25,190,866.86	100%	0	\$0.00		0	\$0
31379WGE1		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0	\$0
Total			181	\$26,091,156.88	100%	0	\$0.00		0	\$0
31379WGF8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$0
Total			148	\$22,315,191.09	100%	0	\$0.00		0	\$0
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$0

Total			174	\$26,159,191.98	100%	0	\$0.00		0	\$0
31379WGH4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32	51.55%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,797,912.36	48.45%	0	\$0.00	NA	0	\$0
Total			157	\$22,288,519.68	100%	0	\$0.00		0	\$0
31379WGJ0		Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0	\$0
Total			125	\$16,563,368.79	100%	0	\$0.00		0	\$0
31379WGK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$0
Total			137	\$19,729,753.39	100%	0	\$0.00		0	\$0
31379WGN1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0	\$0
Total			168	\$24,163,711.32	100%	0	\$0.00		0	\$0
31379WGP6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0	\$0
Total			183	\$27,011,255.31	100%	0	\$0.00		0	\$0
31379WGR2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0	\$0
Total			174	\$25,172,035.67	100%	0	\$0.00		0	\$0
31379WGT8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0	\$0
Total			171	\$23,246,943.09	100%	0	\$0.00		0	\$0
31379WGU5		Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0	\$0
Total			139	\$16,465,052.86	100%	0	\$0.00		0	\$0
31379WGV3		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0	\$0

Total			115	\$16,328,789.20	100%	0	\$0.00		0	\$0
31379WGW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0	\$0
Total			79	\$10,421,248.77	100%	0	\$0.00		0	\$0
31379WGY7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$0
Total			144	\$20,152,895.75	100%	0	\$0.00		0	\$0
31379WH26		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$0
Total			39	\$3,705,236.30	100%	0	\$0.00		0	\$0
31379WH34		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,527,255.15	45.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,836,240.92	54.59%	0	\$0.00	NA	0	\$0
Total			36	\$3,363,496.07	100%	0	\$0.00		0	\$0
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,244,466.11	100%	0	\$0.00		0	\$0
31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$0
Total			15	\$1,174,945.36	100%	0	\$0.00		0	\$0
31379WHA8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$0
Total			99	\$12,257,180.01	100%	0	\$0.00		0	\$0
31379WHC4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$0

		Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$0
Total			185	\$26,775,813.56	100%	0	\$0.00		0	\$0
31379WHE0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$0
Total			236	\$28,213,550.44	100%	0	\$0.00		0	\$0
31379WHG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$773,450.00	57.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,347,615.25	100%	0	\$0.00		0	\$0
31379WHJ9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$0
Total			174	\$26,449,420.15	100%	0	\$0.00		0	\$0
31379WHM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$0
Total			95	\$13,453,007.77	100%	0	\$0.00		0	\$0
31379WHP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	\$0
Total			25	\$3,049,190.16	100%	0	\$0.00		0	\$0
31379WHR1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$0
Total			51	\$7,233,715.14	100%	0	\$0.00		0	\$0
31379WHS9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0	\$0
Total			55	\$6,187,924.12	100%	0	\$0.00		0	\$0
31379WHU4		CHASE MANHATTAN MORTGAGE	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$0
Total			163	\$17,194,981.29	100%	0	\$0.00		0	\$0
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$0
Total			47	\$4,979,580.39	100%	0	\$0.00		0	\$0
31379WHX8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0	\$0
Total			12	\$1,359,371.51	100%	0	\$0.00		0	\$0
31379WHY6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$0
Total			17	\$1,978,231.49	100%	0	\$0.00		0	\$0
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$0
Total			29	\$2,635,986.16	100%	0	\$0.00		0	\$0
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$0
Total			64	\$7,399,216.79	100%	0	\$0.00		0	\$0
31379WJB4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0	\$0
Total			52	\$5,192,281.38	100%	0	\$0.00		0	\$0
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0	\$0
Total			39	\$3,121,014.07	100%	0	\$0.00		0	\$0
31379WJD0			4	\$387,118.17	30.95%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	10	\$863,701.63	69.05%	0	\$0.00	NA	0	\$0
Total			14	\$1,250,819.80	100%	0	\$0.00		0	\$0
31379WJG3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,942.58	31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,615,665.83	69%	0	\$0.00	NA	0	\$0
Total			19	\$2,341,608.41	100%	0	\$0.00		0	\$0
31379WJH1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$942,716.46	60.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$611,604.14	39.35%	0	\$0.00	NA	0	\$0
Total			14	\$1,554,320.60	100%	0	\$0.00		0	\$0
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0	\$0
Total			52	\$5,716,900.96	100%	0	\$0.00		0	\$0
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0	\$0
Total			102	\$14,599,027.25	100%	0	\$0.00		0	\$0
31379WJM0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,378,796.90	73.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$841,592.78	26.13%	0	\$0.00	NA	0	\$0
Total			28	\$3,220,389.68	100%	0	\$0.00		0	\$0
31379WJN8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,560,267.03	42.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,083,067.45	57.17%	0	\$0.00	NA	0	\$0
Total			30	\$3,643,334.48	100%	0	\$0.00		0	\$0
31379WJP3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,808,443.62	54.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,376,477.97	45.83%	0	\$0.00	NA	0	\$0
Total			44	\$5,184,921.59	100%	0	\$0.00		0	\$0

31379WJQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$831,350.65	45.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,012,288.84	54.91%	0	\$0.00	NA	0	\$0
Total			18	\$1,843,639.49	100%	0	\$0.00		0	\$0
31379WJS7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,049,990.56	45.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,265,229.30	54.65%	0	\$0.00	NA	0	\$0
Total			26	\$2,315,219.86	100%	0	\$0.00		0	\$0
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0	\$0
Total			43	\$6,638,341.87	100%	0	\$0.00		0	\$0
31379WKB2		M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0	\$0
Total			26	\$2,974,448.21	100%	0	\$0.00		0	\$0
31379WKC0		CITICORP MORTGAGE INC.	254	\$29,908,903.37	100%	0	\$0.00	NA	0	\$0
Total			254	\$29,908,903.37	100%	0	\$0.00		0	\$0
31379WKD8		CITICORP MORTGAGE INC.	183	\$17,609,856.67	100%	0	\$0.00	NA	0	\$0
Total			183	\$17,609,856.67	100%	0	\$0.00		0	\$0
31379WKE6		CITICORP MORTGAGE INC.	6	\$848,373.12	78.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$238,596.84	21.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,086,969.96	100%	0	\$0.00		0	\$0
31379WL21		CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0	\$0
		Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0	\$0
Total			766	\$91,579,498.30	100%	0	\$0.00		0	\$0
31379WL39		CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0	\$0
Total			169	\$18,683,327.49	100%	0	\$0.00		0	\$0

31379WL54		CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0	\$0
Total			23	\$2,955,613.60	100%	0	\$0.00		0	\$0
31379WL62		CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0	\$0
Total			218	\$23,767,220.01	100%	0	\$0.00		0	\$0
31379WL70		CITICORP MORTGAGE INC.	37	\$3,957,816.09	68.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,839,302.37	31.73%	0	\$0.00	NA	0	\$0
Total			55	\$5,797,118.46	100%	0	\$0.00		0	\$0
31379WLW5		CITICORP MORTGAGE INC.	37	\$4,694,765.55	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,694,765.55	100%	0	\$0.00		0	\$0
31379WLX3		CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,014,356.21	100%	0	\$0.00		0	\$0
31379WLY1		CITICORP MORTGAGE INC.	9	\$1,370,693.69	45.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,634,213.55	54.38%	0	\$0.00	NA	0	\$0
Total			25	\$3,004,907.24	100%	0	\$0.00		0	\$0
31379WLZ8		CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0	\$0
Total			229	\$30,272,336.53	100%	0	\$0.00		0	\$0
31379WMA2		CITICORP MORTGAGE INC.	94	\$8,031,804.29	46.79%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,132,099.53	53.21%	0	\$0.00	NA	0	\$0
Total			173	\$17,163,903.82	100%	0	\$0.00		0	\$0
31379WMB0		CITICORP MORTGAGE INC.	89	\$7,187,471.21	59.34%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,924,099.97	40.66%	0	\$0.00	NA	0	\$0
Total			136	\$12,111,571.18	100%	0	\$0.00		0	\$0
31379WMC8		CITICORP MORTGAGE INC.	23	\$1,481,944.35	98.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$26,483.09	1.76%	0	\$0.00	NA	0	\$0

Total			24	\$1,508,427.44	100%	0	\$0.00		0	\$0
31379WMD6		Unavailable	28	\$3,241,710.37	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,241,710.37	100%	0	\$0.00		0	\$0
31379WNG8		M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0	\$0
Total			53	\$4,461,902.38	100%	0	\$0.00		0	\$0
31379WNM5		Unavailable	60	\$7,915,446.22	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,915,446.22	100%	0	\$0.00		0	\$0
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,759,049.73	100%	0	\$0.00		0	\$0
31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,996,662.90	100%	0	\$0.00		0	\$0
31379WRA7		K HOVNANIAN MORTGAGE INC.	17	\$1,999,858.86	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,858.86	100%	0	\$0.00		0	\$0
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,466,317.00	100%	0	\$0.00		0	\$0
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,001,035.00	100%	0	\$0.00		0	\$0
31379WRH2		ICM MORTGAGE CORPORATION	19	\$2,318,034.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,318,034.00	100%	0	\$0.00		0	\$0
31379WRQ2		M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,015,717.15	100%	0	\$0.00		0	\$0
31379WRR0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0	\$0

Total			118	\$14,603,443.86	100%	0	\$0.00		0	\$0
31379WRS8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	\$0
Total			126	\$15,324,011.37	100%	0	\$0.00		0	\$0
31379WRW9		NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,986,545.64	100%	0	\$0.00		0	\$0
31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,944,859.06	100%	0	\$0.00		0	\$0
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,017,731.59	100%	0	\$0.00		0	\$0
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,019,206.08	100%	0	\$0.00		0	\$0
31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$0
Total			255	\$28,596,948.12	100%	0	\$0.00		0	\$0
31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,041,987.03	100%	0	\$0.00		0	\$0
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,302,699.11	100%	0	\$0.00		0	\$0
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$0
Total			92	\$13,506,120.86	100%	0	\$0.00		0	\$0
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,014,453.00	100%	0	\$0.00		0	\$0
31379WSA6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,471,933.47	100%	0	\$0.00	NA	0	\$0

Total			40	\$3,471,933.47	100%	0	\$0.00		0	\$0
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	\$0
Total			576	\$78,475,526.65	100%	0	\$0.00		0	\$0
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0	\$0
Total			243	\$14,274,830.03	100%	0	\$0.00		0	\$0
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0	\$0
Total			298	\$40,163,006.66	100%	0	\$0.00		0	\$0
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$0
Total			1,159	\$175,072,084.41	100%	0	\$0.00		0	\$0
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$0
Total			38	\$3,025,224.23	100%	0	\$0.00		0	\$0
31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,990,642.00	100%	0	\$0.00		0	\$0
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,463,288.95	100%	0	\$0.00		0	\$0
31379WSQ1		GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,579,053.13	100%	0	\$0.00		0	\$0
31379WST5		GMAC MORTGAGE CORPORATION	20	\$1,679,536.80	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,679,536.80	100%	0	\$0.00		0	\$0
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	\$0
Total			138	\$15,023,153.91	100%	0	\$0.00		0	\$0

31379WSY4		GMAC MORTGAGE CORPORATION	32	\$2,516,758.91	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,516,758.91	100%	0	\$0.00		0	\$0
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,523,213.16	100%	0	\$0.00		0	\$0
31379WT49		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,480,770.25	100%	0	\$0.00		0	\$0
31379WT56		AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,527,359.74	100%	0	\$0.00		0	\$0
31379WTA5		GMAC MORTGAGE CORPORATION	18	\$2,016,320.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,016,320.79	100%	0	\$0.00		0	\$0
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0	\$0
Total			101	\$11,529,326.22	100%	0	\$0.00		0	\$0
31379WTD9		GMAC MORTGAGE CORPORATION	110	\$18,523,625.00	100%	0	\$0.00	NA	0	\$0
Total			110	\$18,523,625.00	100%	0	\$0.00		0	\$0
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,600,620.00	100%	0	\$0.00		0	\$0
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,737,248.04	100%	0	\$0.00		0	\$0
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0	\$0
Total			134	\$16,011,645.08	100%	0	\$0.00		0	\$0
31379WU54		GE CAPITAL MORTGAGE SERVICES	128	\$11,093,164.15	100%	0	\$0.00	NA	0	\$0

Total			128	\$11,093,164.15	100%	0	\$0.00		0	\$0
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,170,135.55	100%	0	\$0.00		0	\$0
31379WUD7		M&T MORTGAGE CORPORATION	22	\$1,683,526.87	67.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$800,706.05	32.23%	0	\$0.00	NA	0	\$0
Total			30	\$2,484,232.92	100%	0	\$0.00		0	\$0
31379WUE5		CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$999,549.44	100%	0	\$0.00		0	\$0
31379WUH8		UNION PLANTERS NATIONAL BANK	63	\$7,478,173.54	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,478,173.54	100%	0	\$0.00		0	\$0
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0	\$0
Total			25	\$3,023,338.06	100%	0	\$0.00		0	\$0
31379WUM7		Unavailable	13	\$1,890,053.21	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,890,053.21	100%	0	\$0.00		0	\$0
31379WUQ8		Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,164,585.44	100%	0	\$0.00		0	\$0
31379WUU9		GE CAPITAL MORTGAGE SERVICES	1	\$56,885.40	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$18,303,263.79	99.69%	0	\$0.00	NA	0	\$0
Total			136	\$18,360,149.19	100%	0	\$0.00		0	\$0
31379WUX3		Unavailable	26	\$4,143,131.40	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,143,131.40	100%	0	\$0.00		0	\$0
31379WV20		GE CAPITAL MORTGAGE SERVICES	13	\$1,177,343.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,177,343.91	100%	0	\$0.00		0	\$0
31379WV61		BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	\$0

		Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$0
Total			610	\$92,702,784.17	100%	0	\$0.00		0	\$0
31379WV87		BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$0
Total			367	\$23,378,017.82	100%	0	\$0.00		0	\$0
31379WV95		BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$0
Total			257	\$15,510,632.00	100%	0	\$0.00		0	\$0
31379WVB0		Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$0
Total			113	\$15,207,430.85	100%	0	\$0.00		0	\$0
31379WVE4		GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$0
Total			120	\$14,055,968.07	100%	0	\$0.00		0	\$0
31379WVF1		GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,038,375.00	100%	0	\$0.00		0	\$0
31379WVH7		GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,885,222.59	100%	0	\$0.00		0	\$0
31379WVS3		Unavailable	8	\$1,018,931.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,018,931.75	100%	0	\$0.00		0	\$0
31379WVT1		Unavailable	10	\$1,742,713.10	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,742,713.10	100%	0	\$0.00		0	\$0
31379WVU8		GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,791,472.82	100%	0	\$0.00		0	\$0
31379WVY0		GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,795,587.95	100%	0	\$0.00		0	\$0

31379WWA1		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	7	\$1,245,440.30	74.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$434,557.47	25.87%	0	\$0.00	NA	0	\$0
Total			10	\$1,679,997.77	100%	0	\$0.00		0	\$0
31379WWK9		Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$0
Total			95	\$13,381,651.33	100%	0	\$0.00		0	\$0
31379WWR4		Unavailable	30	\$2,781,044.41	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,781,044.41	100%	0	\$0.00		0	\$0
31379WWU7		THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$0
Total			144	\$10,082,659.75	100%	0	\$0.00		0	\$0
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$0
Total			108	\$10,098,482.41	100%	0	\$0.00		0	\$0
31379WWW3		M&T MORTGAGE CORPORATION	43	\$3,471,979.68	86.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$545,220.97	13.57%	0	\$0.00	NA	0	\$0
Total			50	\$4,017,200.65	100%	0	\$0.00		0	\$0
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,884,450.00	100%	0	\$0.00		0	\$0
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,607,500.00	100%	0	\$0.00		0	\$0
31379WY68		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,212,350.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,212,350.00	100%	0	\$0.00		0	\$0
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	\$0

Total			14	\$706,371.78	100%	0	\$0.00		0	\$0
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0	\$0
Total			48	\$5,986,300.49	100%	0	\$0.00		0	\$0
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,026,000.00	100%	0	\$0.00		0	\$0
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	\$0
Total			321	\$44,550,050.00	100%	0	\$0.00		0	\$0
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,279,918.71	100%	0	\$0.00		0	\$0
31379X6W0		FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,827,078.82	36.63%	0	\$0.00	NA	0	\$0
Total			46	\$4,988,601.45	100%	0	\$0.00		0	\$0
31379X6Y6		FT MORTGAGE COMPANIES	34	\$4,098,497.32	81.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$901,491.64	18.03%	0	\$0.00	NA	0	\$0
Total			40	\$4,999,988.96	100%	0	\$0.00		0	\$0
31379X7A7		FT MORTGAGE COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,503,216.61	30.07%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,270.82	100%	0	\$0.00		0	\$0
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,097.93	100%	0	\$0.00		0	\$0
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0	\$0
Total			42	\$4,996,162.00	100%	0	\$0.00		0	\$0
31379X7D1		FT MORTGAGE COMPANIES	19	\$1,112,746.41	55.55%	0	\$0.00	NA	0	\$0

		Unavailable	10	\$890,355.79	44.45%	0	\$0.00	NA	0	\$0
Total			29	\$2,003,102.20	100%	0	\$0.00		0	\$0
31379X7E9		FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,733,082.84	34.4%	0	\$0.00	NA	0	\$0
Total			44	\$5,038,428.38	100%	0	\$0.00		0	\$0
31379X7H2		FT MORTGAGE COMPANIES	43	\$3,750,633.68	75.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,243,589.50	24.9%	0	\$0.00	NA	0	\$0
Total			60	\$4,994,223.18	100%	0	\$0.00		0	\$0
31379X7K5		FT MORTGAGE COMPANIES	37	\$4,343,468.49	86.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$655,335.74	13.11%	0	\$0.00	NA	0	\$0
Total			44	\$4,998,804.23	100%	0	\$0.00		0	\$0
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,405,735.17	100%	0	\$0.00		0	\$0
31379XA47		Unavailable	13	\$1,106,683.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,106,683.27	100%	0	\$0.00		0	\$0
31379XAS4		HOMEcomings FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0	\$0
Total			43	\$6,180,958.14	100%	0	\$0.00		0	\$0
31379XAU9		Unavailable	50	\$6,308,742.95	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,308,742.95	100%	0	\$0.00		0	\$0
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,382,938.26	100%	0	\$0.00		0	\$0
31379XAW5		Unavailable	17	\$1,202,641.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,202,641.67	100%	0	\$0.00		0	\$0
31379XBA2		HOMESIDE LENDING, INC.	14	\$1,529,696.57	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$11,772,782.25	88.5%	0	\$0.00	NA	0	\$0
Total			123	\$13,302,478.82	100%	0	\$0.00		0	\$0
31379XBB0		HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0	\$0
Total			27	\$2,381,648.14	100%	0	\$0.00		0	\$0
31379XBC8		HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0	\$0
Total			87	\$9,048,717.05	100%	0	\$0.00		0	\$0
31379XBD6		Unavailable	61	\$5,908,510.02	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,908,510.02	100%	0	\$0.00		0	\$0
31379XBE4		Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,282,704.02	100%	0	\$0.00		0	\$0
31379XBF1		Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,499,874.39	100%	0	\$0.00		0	\$0
31379XBK0		Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,662,459.20	100%	0	\$0.00		0	\$0
31379XBL8		Unavailable	43	\$4,125,912.78	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,125,912.78	100%	0	\$0.00		0	\$0
31379XBQ7		HOMESIDE LENDING, INC.	14	\$1,437,538.64	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,279,214.22	83.51%	0	\$0.00	NA	0	\$0
Total			75	\$8,716,752.86	100%	0	\$0.00		0	\$0
31379XBR5		Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,922,908.90	100%	0	\$0.00		0	\$0
31379XE35		PEOPLES BANK	24	\$2,990,241.67	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,990,241.67	100%	0	\$0.00		0	\$0
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,817.01	100%	0	\$0.00		0	\$0
31379XEF8		COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0	\$0
Total			47	\$4,996,174.16	100%	0	\$0.00		0	\$0
31379XEG6		COMMONWEALTH SAVINGS BANK	11	\$1,441,500.00	72.08%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$558,387.90	27.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,887.90	100%	0	\$0.00		0	\$0
31379XEJ0		COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0	\$0
Total			22	\$2,509,560.70	100%	0	\$0.00		0	\$0
31379XEK7		COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49	84.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$633,857.13	15.83%	0	\$0.00	NA	0	\$0
Total			39	\$4,003,141.62	100%	0	\$0.00		0	\$0
31379XER2		CITFED MORTGAGE CORPORATION OF AMERICA	117	\$9,826,560.02	100%	0	\$0.00	NA	0	\$0
Total			117	\$9,826,560.02	100%	0	\$0.00		0	\$0
31379XES0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,365,624.76	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,365,624.76	100%	0	\$0.00		0	\$0
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,035,175.26	100%	0	\$0.00		0	\$0
31379XEY7		PEOPLES BANK	34	\$4,026,996.04	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,026,996.04	100%	0	\$0.00		0	\$0
31379XF67		ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0	\$0
Total			46	\$5,647,396.25	100%	0	\$0.00		0	\$0
31379XF83		M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$0
Total			12	\$1,574,969.45	100%	0	\$0.00		0	\$0
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,190.10	100%	0	\$0.00		0	\$0
31379XFP5			18	\$1,161,109.16	100%	0	\$0.00	NA	0	\$0

		REPUBLIC BANCORP MORTGAGE INC.								
Total			18	\$1,161,109.16	100%	0	\$0.00		0	\$0
31379XFS9		MERCANTILE BANK NATIONAL ASSOCIATION	42	\$3,019,316.44	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,019,316.44	100%	0	\$0.00		0	\$0
31379XFT7		FIRST MORTGAGE INVESTMENT CO.	8	\$435,520.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$435,520.35	100%	0	\$0.00		0	\$0
31379XFU4		FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100%	0	\$0.00	NA	0	\$0
Total			2	\$125,680.31	100%	0	\$0.00		0	\$0
31379XFW0		FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,808,105.23	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,808,105.23	100%	0	\$0.00		0	\$0
31379XG66		Unavailable	78	\$10,293,544.97	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,293,544.97	100%	0	\$0.00		0	\$0
31379XG90		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0	\$0
Total			32	\$3,557,988.00	100%	0	\$0.00		0	\$0
31379XGA7		BANK OF AMERICA, FSB	3	\$286,215.07	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	772	\$90,863,354.74	99.69%	0	\$0.00	NA	0	\$0
Total			775	\$91,149,569.81	100%	0	\$0.00		0	\$0
31379XGB5		BANK OF AMERICA, FSB	4	\$284,271.23	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	648	\$68,106,091.20	99.58%	0	\$0.00	NA	0	\$0
Total			652	\$68,390,362.43	100%	0	\$0.00		0	\$0
31379XGC3		BANK OF AMERICA, FSB	2	\$67,596.11	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,599,176.05	98.55%	0	\$0.00	NA	0	\$0
Total			54	\$4,666,772.16	100%	0	\$0.00		0	\$0
31379XGD1			1	\$78,200.00	2%	0	\$0.00	NA	0	\$0

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0
Total			44	\$3,916,284.40	100%	0	\$0.00		0
31379XGF6		Unavailable	36	\$3,624,312.56	100%	0	\$0.00	NA	0
Total			36	\$3,624,312.56	100%	0	\$0.00		0
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0
		Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0
Total			120	\$7,635,249.62	100%	0	\$0.00		0
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0
		Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0
Total			250	\$31,677,661.22	100%	0	\$0.00		0
31379XGJ8		WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0
		Unavailable	203	\$12,082,088.69	94.07%	1	\$36,091.59	NA	0
Total			215	\$12,843,426.00	100%	1	\$36,091.59		0
31379XGK5		WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0
		Unavailable	269	\$33,886,561.58	96.22%	1	\$113,120.86	NA	0
Total			279	\$35,217,022.06	100%	1	\$113,120.86		0
31379XGL3		Unavailable	85	\$7,983,585.33	100%	0	\$0.00	NA	0
Total			85	\$7,983,585.33	100%	0	\$0.00		0
31379XGM1		Unavailable	112	\$8,680,838.19	100%	0	\$0.00	NA	0
Total			112	\$8,680,838.19	100%	0	\$0.00		0
31379XGN9		WASHTENAW MORTGAGE COMPANY	3	\$314,547.14	8.97%	0	\$0.00	NA	0
		Unavailable	48	\$3,191,813.41	91.03%	0	\$0.00	NA	0
Total			51	\$3,506,360.55	100%	0	\$0.00		0
31379XGP4		POPULAR MORTGAGE, INC.	11	\$1,421,133.96	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE								
Total			11	\$1,421,133.96	100%	0	\$0.00		0	\$0
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0	\$0
Total			70	\$8,585,953.81	100%	0	\$0.00		0	\$0
31379XGV1		WASHINGTON MUTUAL BANK	257	\$35,446,661.61	90.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,689,885.17	9.43%	0	\$0.00	NA	0	\$0
Total			282	\$39,136,546.78	100%	0	\$0.00		0	\$0
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0	\$0
Total			141	\$9,106,496.47	100%	0	\$0.00		0	\$0
31379XGY5		WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0	\$0
Total			81	\$10,448,549.08	100%	0	\$0.00		0	\$0
31379XH24		BANK OF AMERICA, FSB	25	\$2,149,168.61	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	776	\$92,261,241.76	97.72%	0	\$0.00	NA	0	\$0
Total			801	\$94,410,410.37	100%	0	\$0.00		0	\$0
31379XH32		BANK OF AMERICA, FSB	26	\$2,241,204.96	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	876	\$100,053,360.35	97.81%	0	\$0.00	NA	0	\$0
Total			902	\$102,294,565.31	100%	0	\$0.00		0	\$0
31379XH40		BANK OF AMERICA, FSB	2	\$165,358.30	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,085,234.33	96.85%	0	\$0.00	NA	0	\$0
Total			50	\$5,250,592.63	100%	0	\$0.00		0	\$0
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,775.00	100%	0	\$0.00		0	\$0
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,006,271.37	100%	0	\$0.00		0	\$0
31379XH81		M&T MORTGAGE CORPORATION	20	\$1,690,229.44	84.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$300,750.00	15.11%	0	\$0.00	NA	0	\$0
Total			25	\$1,990,979.44	100%	0	\$0.00		0	\$0
31379XHC2		FIRST COLORADO MORTGAGE CORPORATION	6	\$514,807.54	49.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$519,687.78	50.24%	0	\$0.00	NA	0	\$0
Total			13	\$1,034,495.32	100%	0	\$0.00		0	\$0
31379XHJ7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	172	\$16,726,210.14	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,240,403.41	20.22%	0	\$0.00	NA	0	\$0
Total			217	\$20,966,613.55	100%	0	\$0.00		0	\$0
31379XHK4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,107,012.03	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$984,844.76	47.08%	0	\$0.00	NA	0	\$0
Total			31	\$2,091,856.79	100%	0	\$0.00		0	\$0
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0	\$0
Total			16	\$1,994,377.00	100%	0	\$0.00		0	\$0
31379XHR9		GLENDALE FEDERAL BANK	16	\$2,016,395.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,016,395.81	100%	0	\$0.00		0	\$0
31379XHS7		GLENDALE FEDERAL BANK	20	\$3,027,840.18	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,027,840.18	100%	0	\$0.00		0	\$0
31379XHX6		GLENDALE FEDERAL BANK	19	\$2,544,459.55	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,544,459.55	100%	0	\$0.00		0	\$0
31379XHY4		GLENDALE FEDERAL BANK	15	\$1,513,025.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,513,025.89	100%	0	\$0.00		0	\$0
31379XHZ1			1	\$43,851.90	0.81%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, FSB							
		Unavailable	54	\$5,355,946.04	99.19%	0	\$0.00	NA	0
Total			55	\$5,399,797.94	100%	0	\$0.00		0
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0
		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0
Total			20	\$2,515,001.11	100%	0	\$0.00		0
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0
Total			66	\$4,266,939.52	100%	0	\$0.00		0
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0
Total			42	\$2,402,956.53	100%	0	\$0.00		0
31379XJD8		GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0
Total			40	\$2,120,763.68	100%	0	\$0.00		0
31379XJE6		GMAC MORTGAGE CORPORATION	12	\$553,204.72	100%	0	\$0.00	NA	0
Total			12	\$553,204.72	100%	0	\$0.00		0
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0
Total			356	\$47,436,562.18	100%	0	\$0.00		0
31379XJL0		WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0
Total			158	\$19,898,058.80	100%	0	\$0.00		0
31379XJM8		WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0
Total			126	\$16,962,328.25	100%	0	\$0.00		0
31379XJN6		WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0
		Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0
Total			57	\$7,477,473.35	100%	0	\$0.00		0

31379XJQ9		COLONIAL SAVINGS FA	28	\$2,726,172.58	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,767,901.48	58.02%	0	\$0.00	NA	0	\$0
Total			71	\$6,494,074.06	100%	0	\$0.00		0	\$0
31379XJS5		HOME SAVINGS OF AMERICA FSB	96	\$11,470,778.49	100%	0	\$0.00	NA	0	\$0
Total			96	\$11,470,778.49	100%	0	\$0.00		0	\$0
31379XJT3		HOME SAVINGS OF AMERICA FSB	42	\$3,009,978.77	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,009,978.77	100%	0	\$0.00		0	\$0
31379XJU0		HOME SAVINGS OF AMERICA FSB	15	\$1,001,756.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,001,756.96	100%	0	\$0.00		0	\$0
31379XJW6		FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,503,600.00	100%	0	\$0.00		0	\$0
31379XJY2		FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,488,492.70	100%	0	\$0.00		0	\$0
31379XK61		GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,092,031.04	100%	0	\$0.00		0	\$0
31379XKB0		AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,012,776.34	100%	0	\$0.00		0	\$0
31379XKD6		AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,070,874.34	100%	0	\$0.00		0	\$0
31379XKF1		CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0	\$0
Total			332	\$47,895,879.49	100%	0	\$0.00		0	\$0
31379XKG9		CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$0
		Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0	\$0
Total			948	\$132,816,078.44	100%	0	\$0.00		0	\$0

31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0	\$0
Total			226	\$31,978,775.65	100%	0	\$0.00		0	\$0
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	\$0
Total			166	\$21,287,956.15	100%	0	\$0.00		0	\$0
31379XKV6		CHEVY CHASE SAVINGS BANK FSB	109	\$12,191,461.16	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	317	\$38,772,929.61	76.08%	0	\$0.00	NA	0	\$0
Total			426	\$50,964,390.77	100%	0	\$0.00		0	\$0
31379XKW4		CHEVY CHASE SAVINGS BANK FSB	41	\$4,911,739.07	23.09%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$16,361,191.57	76.91%	0	\$0.00	NA	0	\$0
Total			180	\$21,272,930.64	100%	0	\$0.00		0	\$0
31379XKX2		CHEVY CHASE SAVINGS BANK FSB	114	\$12,463,973.09	59.18%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,596,695.36	40.82%	0	\$0.00	NA	0	\$0
Total			199	\$21,060,668.45	100%	0	\$0.00		0	\$0
31379XL45		WASHINGTON MUTUAL BANK	315	\$31,536,016.71	89.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,528,366.30	10.06%	0	\$0.00	NA	0	\$0
Total			344	\$35,064,383.01	100%	0	\$0.00		0	\$0
31379XL52		WASHINGTON MUTUAL BANK	291	\$34,789,814.17	98.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$453,175.44	1.29%	0	\$0.00	NA	0	\$0
Total			294	\$35,242,989.61	100%	0	\$0.00		0	\$0
31379XL86		NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,403,976.03	100%	0	\$0.00		0	\$0
31379XLA1		NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0	\$0
Total			110	\$14,017,228.71	100%	0	\$0.00		0	\$0
31379XLB9		NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0	\$0
Total			19	\$2,116,788.09	100%	0	\$0.00		0	\$0

31379XLC7		NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0
		Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0
Total			214	\$30,784,423.51	100%	0	\$0.00		0
31379XLD5		NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01%	0	\$0.00	NA	0
		Unavailable	56	\$9,335,118.64	64.99%	0	\$0.00	NA	0
Total			92	\$14,363,570.67	100%	0	\$0.00		0
31379XLE3		NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0
		Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0
Total			50	\$7,610,652.81	100%	0	\$0.00		0
31379XLF0		NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0
		Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0
Total			404	\$52,624,280.88	100%	0	\$0.00		0
31379XLG8		NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0
		Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0
Total			137	\$14,335,743.13	100%	0	\$0.00		0
31379XLH6		NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0
		Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0
Total			50	\$7,156,690.39	100%	0	\$0.00		0
31379XM44		COUNTRYWIDE HOME LOANS, INC.	11	\$998,221.35	14.41%	0	\$0.00	NA	0
		Unavailable	59	\$5,930,340.75	85.59%	0	\$0.00	NA	0
Total			70	\$6,928,562.10	100%	0	\$0.00		0
31379XM51		COUNTRYWIDE HOME LOANS, INC.	27	\$2,358,854.20	28.31%	0	\$0.00	NA	0
		Unavailable	59	\$5,973,012.62	71.69%	0	\$0.00	NA	0
Total			86	\$8,331,866.82	100%	0	\$0.00		0
31379XM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0
		Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0
Total			71	\$4,645,593.03	100%	0	\$0.00		0

31379XMB8		M&T MORTGAGE CORPORATION	13	\$1,006,150.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,006,150.00	100%	0	\$0.00		0	\$0
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	\$0
Total			33	\$3,663,168.43	100%	0	\$0.00		0	\$0
31379XMP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0	\$0
Total			42	\$3,940,787.59	100%	0	\$0.00		0	\$0
31379XMQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	\$0
Total			31	\$2,986,947.83	100%	0	\$0.00		0	\$0
31379XMx0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0	\$0
Total			16	\$1,690,697.91	100%	0	\$0.00		0	\$0
31379XNC5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,677,610.43	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,116,852.31	84.46%	0	\$0.00	NA	0	\$0
Total			71	\$10,794,462.74	100%	0	\$0.00		0	\$0
31379XNZ4		COUNTRYWIDE HOME LOANS, INC.	12	\$784,666.76	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,908,375.37	70.86%	0	\$0.00	NA	0	\$0
Total			45	\$2,693,042.13	100%	0	\$0.00		0	\$0
31379XP33		COUNTRYWIDE HOME LOANS, INC.	16	\$1,639,966.01	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,361,098.66	76.58%	0	\$0.00	NA	0	\$0
Total			69	\$7,001,064.67	100%	0	\$0.00		0	\$0
31379XP82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0	\$0
Total			101	\$14,627,462.40	100%	0	\$0.00		0	\$0
31379XP90		COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0	\$0

		Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0	\$0
Total			149	\$20,780,549.41	100%	0	\$0.00		0	\$0
31379XPZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0	\$0
Total			47	\$3,060,706.89	100%	0	\$0.00		0	\$0
31379XQD0		Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$934,748.39	100%	0	\$0.00		0	\$0
31379XQF5		COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0	\$0
Total			50	\$6,998,661.71	100%	0	\$0.00		0	\$0
31379XQJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$730,106.23	40.04%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,093,492.36	59.96%	0	\$0.00	NA	0	\$0
Total			24	\$1,823,598.59	100%	0	\$0.00		0	\$0
31379XQK4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$0
Total			16	\$2,433,216.47	100%	0	\$0.00		0	\$0
31379XQL2		COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0	\$0
Total			22	\$2,866,390.43	100%	0	\$0.00		0	\$0
31379XQN8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$0
Total			61	\$3,809,928.58	100%	0	\$0.00		0	\$0
31379XQP3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,909.46	46.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,188,698.31	53.57%	0	\$0.00	NA	0	\$0
Total			65	\$5,952,607.77	100%	0	\$0.00		0	\$0
31379XQU2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$0
Total			49	\$2,976,667.68	100%	0	\$0.00		0	\$0

31379XQY4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$0
Total			62	\$8,445,741.70	100%	0	\$0.00		0	\$0
31379XRM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0	\$0
Total			147	\$21,871,819.74	100%	0	\$0.00		0	\$0
31379XRR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,903.05	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,314,691.16	69.66%	0	\$0.00	NA	0	\$0
Total			61	\$6,193,594.21	100%	0	\$0.00		0	\$0
31379XRS6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,558,997.00	49.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,648,174.60	50.86%	0	\$0.00	NA	0	\$0
Total			56	\$5,207,171.60	100%	0	\$0.00		0	\$0
31379XRV9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA	0	\$0
Total			55	\$3,315,684.43	100%	0	\$0.00		0	\$0
31379XRW7		COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$0
Total			29	\$1,869,757.01	100%	0	\$0.00		0	\$0
31379XRX5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$0
Total			134	\$18,204,887.37	100%	0	\$0.00		0	\$0
31379XS22		COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$0
Total			14	\$1,389,785.21	100%	0	\$0.00		0	\$0
31379XS55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$0
Total			30	\$3,957,043.74	100%	0	\$0.00		0	\$0
31379XS63		COUNTRYWIDE	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$0
Total			125	\$16,351,081.04	100%	0	\$0.00		0	\$0
31379XSB2		COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,591,838.57	100%	0	\$0.00		0	\$0
31379XSD8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,659,650.00	37.69%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,743,216.86	62.31%	0	\$0.00	NA	0	\$0
Total			38	\$4,402,866.86	100%	0	\$0.00		0	\$0
31379XSE6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,376,330.84	46.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,592,249.52	53.64%	0	\$0.00	NA	0	\$0
Total			35	\$2,968,580.36	100%	0	\$0.00		0	\$0
31379XSG1		COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0	\$0
Total			24	\$1,532,809.55	100%	0	\$0.00		0	\$0
31379XSK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0	\$0
Total			64	\$8,331,935.63	100%	0	\$0.00		0	\$0
31379XSX4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0	\$0
Total			35	\$4,368,842.37	100%	0	\$0.00		0	\$0
31379XSY2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0	\$0
Total			42	\$4,792,652.38	100%	0	\$0.00		0	\$0
31379XT70		COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0	\$0
Total			17	\$2,422,811.62	100%	0	\$0.00		0	\$0
31379XTK1		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0	\$0

		Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,644,353.51	100%	0	\$0.00		0	\$0
31379XTL9		COUNTRYWIDE HOME LOANS, INC.	8	\$538,266.00	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,290,724.54	70.57%	0	\$0.00	NA	0	\$0
Total			28	\$1,828,990.54	100%	0	\$0.00		0	\$0
31379XTR6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0	\$0
Total			47	\$2,734,382.63	100%	0	\$0.00		0	\$0
31379XTS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0	\$0
Total			57	\$8,157,078.04	100%	0	\$0.00		0	\$0
31379XTW5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,943,063.78	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$11,526,937.33	85.57%	0	\$0.00	NA	0	\$0
Total			125	\$13,470,001.11	100%	0	\$0.00		0	\$0
31379XTX3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,188,684.35	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,557,954.89	71.75%	0	\$0.00	NA	0	\$0
Total			89	\$7,746,639.24	100%	0	\$0.00		0	\$0
31379XTZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26	48.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$857,050.00	51.05%	0	\$0.00	NA	0	\$0
Total			28	\$1,678,882.26	100%	0	\$0.00		0	\$0
31379XU60		COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$0
Total			37	\$5,182,141.13	100%	0	\$0.00		0	\$0
31379XU94		COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$0
Total			31	\$3,071,745.77	100%	0	\$0.00		0	\$0
31379XUG8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$0

Total			176	\$24,518,682.24	100%	0	\$0.00		0	\$0
31379XUM5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,182,080.00	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,452,172.67	82.18%	0	\$0.00	NA	0	\$0
Total			70	\$6,634,252.67	100%	0	\$0.00		0	\$0
31379XUN3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,376,528.00	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,928,387.77	55.2%	0	\$0.00	NA	0	\$0
Total			60	\$5,304,915.77	100%	0	\$0.00		0	\$0
31379XUS2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0	\$0
Total			80	\$10,842,287.65	100%	0	\$0.00		0	\$0
31379XV36		COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0	\$0
Total			55	\$7,759,698.57	100%	0	\$0.00		0	\$0
31379XVA0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0	\$0
Total			78	\$7,479,131.03	100%	0	\$0.00		0	\$0
31379XVW2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,839.98	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,263,631.30	68.57%	0	\$0.00	NA	0	\$0
Total			43	\$4,759,471.28	100%	0	\$0.00		0	\$0
31379XW43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,176,950.00	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$23,205,440.38	91.42%	0	\$0.00	NA	0	\$0
Total			239	\$25,382,390.38	100%	0	\$0.00		0	\$0
31379XW50		COUNTRYWIDE HOME LOANS, INC.	13	\$1,380,746.31	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,865,357.51	90.31%	0	\$0.00	NA	0	\$0
Total			136	\$14,246,103.82	100%	0	\$0.00		0	\$0
31379XWN1		COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0	\$0
Total			25	\$3,219,808.01	100%	0	\$0.00		0	\$0

31379XWQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0
		Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0
Total			180	\$25,359,809.80	100%	0	\$0.00		0
31379XWR2		COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0
		Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0
Total			179	\$26,446,760.18	100%	0	\$0.00		0
31379XWS0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0
		Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0
Total			156	\$23,752,425.01	100%	0	\$0.00		0
31379XWT8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0
		Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0
Total			128	\$17,701,853.22	100%	0	\$0.00		0
31379XXE0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,078,695.62	22.85%	0	\$0.00	NA	0
		Unavailable	54	\$3,641,741.35	77.15%	0	\$0.00	NA	0
Total			66	\$4,720,436.97	100%	0	\$0.00		0
31379XXL4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,839,633.00	15.96%	0	\$0.00	NA	0
		Unavailable	58	\$9,688,134.00	84.04%	0	\$0.00	NA	0
Total			69	\$11,527,767.00	100%	0	\$0.00		0
31379XXM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0
Total			19	\$2,526,394.28	100%	0	\$0.00		0
31379XXQ3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,916,080.85	12.72%	0	\$0.00	NA	0
		Unavailable	228	\$20,017,269.91	87.28%	0	\$0.00	NA	0
Total			259	\$22,933,350.76	100%	0	\$0.00		0
31379XXX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0
		Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0
Total			116	\$14,894,016.49	100%	0	\$0.00		0

31379XXY6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,034,193.00	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,407,841.31	70.94%	0	\$0.00	NA	0	\$0
Total			69	\$10,442,034.31	100%	0	\$0.00		0	\$0
31379XY25		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,346,697.67	100%	0	\$0.00		0	\$0
31379XY82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$0
Total			37	\$4,711,772.63	100%	0	\$0.00		0	\$0
31379XYK5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$0
Total			114	\$13,706,686.61	100%	0	\$0.00		0	\$0
31379XYL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$0
Total			27	\$2,866,831.86	100%	0	\$0.00		0	\$0
31379XZB4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,512,846.55	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,903,620.13	75.88%	0	\$0.00	NA	0	\$0
Total			92	\$10,416,466.68	100%	0	\$0.00		0	\$0
31379XZC2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,059,913.19	31.83%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,411,362.14	68.17%	0	\$0.00	NA	0	\$0
Total			76	\$6,471,275.33	100%	0	\$0.00		0	\$0
31379XZH1		COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,300,827.13	77.62%	0	\$0.00	NA	0	\$0
Total			33	\$4,252,513.68	100%	0	\$0.00		0	\$0
31379XZJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,823,336.21	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,932,331.12	79.18%	0	\$0.00	NA	0	\$0
Total			67	\$8,755,667.33	100%	0	\$0.00		0	\$0
31379XZL2		COUNTRYWIDE	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0
Total			110	\$15,045,497.20	100%	0	\$0.00		0
31379XZV0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$4,096,801.12	81.18%	0	\$0.00	NA	0
		Unavailable	10	\$949,602.87	18.82%	0	\$0.00	NA	0
Total			59	\$5,046,403.99	100%	0	\$0.00		0
31379XZX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69	88.02%	0	\$0.00	NA	0
		Unavailable	7	\$701,671.04	11.98%	0	\$0.00	NA	0
Total			57	\$5,855,778.73	100%	0	\$0.00		0
31379Y2C6		CRESTAR MORTGAGE CORPORATION	7	\$760,450.00	15.81%	0	\$0.00	NA	0
		Unavailable	39	\$4,047,974.73	84.19%	0	\$0.00	NA	0
Total			46	\$4,808,424.73	100%	0	\$0.00		0
31379Y2F9		CRESTAR MORTGAGE CORPORATION	9	\$915,200.44	14.17%	0	\$0.00	NA	0
		Unavailable	47	\$5,545,074.21	85.83%	0	\$0.00	NA	0
Total			56	\$6,460,274.65	100%	0	\$0.00		0
31379Y3N1		UNIVERSAL MORTGAGE CORPORATION	7	\$729,614.62	72.93%	0	\$0.00	NA	0
		Unavailable	3	\$270,780.43	27.07%	0	\$0.00	NA	0
Total			10	\$1,000,395.05	100%	0	\$0.00		0
31379Y3Q4		UNIVERSAL MORTGAGE CORPORATION	18	\$1,407,554.63	56.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,073,416.33	43.27%	0	\$0.00	NA	0
Total			31	\$2,480,970.96	100%	0	\$0.00		0
31379Y3S0		FIRST TOWN MORTGAGE CORPORATION	13	\$1,389,865.60	92.05%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	7.95%	0	\$0.00	NA	0
Total			14	\$1,509,865.60	100%	0	\$0.00		0
31379Y5X7		CAPSTEAD, INC.	23	\$2,009,458.84	100%	0	\$0.00	NA	0
Total			23	\$2,009,458.84	100%	0	\$0.00		0

31379Y6V0		AMERICAN SAVINGS BANK	141	\$17,536,116.36	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$18,495,612.30	51.33%	0	\$0.00	NA	0	\$0
Total			324	\$36,031,728.66	100%	0	\$0.00		0	\$0
31379Y6W8		AMERICAN SAVINGS BANK	139	\$18,980,080.50	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$26,203,969.90	57.99%	0	\$0.00	NA	0	\$0
Total			389	\$45,184,050.40	100%	0	\$0.00		0	\$0
31379Y6Z1		LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,503,815.37	100%	0	\$0.00		0	\$0
31379Y7J6		CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,488,195.84	100%	0	\$0.00		0	\$0
31379YAL7		Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,012,736.62	100%	0	\$0.00		0	\$0
31379YAM5		FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	0	\$0
Total			84	\$10,016,271.40	100%	0	\$0.00		0	\$0
31379YAN3		Unavailable	50	\$5,003,848.15	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,003,848.15	100%	0	\$0.00		0	\$0
31379YAP8		FT MORTGAGE COMPANIES	1	\$83,182.96	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,919,003.04	99.17%	0	\$0.00	NA	0	\$0
Total			96	\$10,002,186.00	100%	0	\$0.00		0	\$0
31379YAQ6		Unavailable	49	\$5,018,881.94	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,018,881.94	100%	0	\$0.00		0	\$0
31379YB93		WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,988,507.07	100%	0	\$0.00		0	\$0
31379YBE2		FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	\$0
Total			42	\$4,953,483.25	100%	0	\$0.00		0	\$0

31379YBF9		FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$0
Total			41	\$5,017,773.90	100%	0	\$0.00		0	\$0
31379YBG7		FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,296,276.67	26.02%	0	\$0.00	NA	0	\$0
Total			45	\$4,981,775.94	100%	0	\$0.00		0	\$0
31379YBH5		FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0	\$0
Total			47	\$4,979,014.24	100%	0	\$0.00		0	\$0
31379YBJ1		FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0	\$0
Total			46	\$5,005,332.79	100%	0	\$0.00		0	\$0
31379YBK8		FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$822,718.89	16.42%	0	\$0.00	NA	0	\$0
Total			39	\$5,010,047.83	100%	0	\$0.00		0	\$0
31379YBL6		FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0	\$0
Total			42	\$5,006,194.58	100%	0	\$0.00		0	\$0
31379YBM4		FT MORTGAGE COMPANIES	85	\$9,593,053.17	91.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$898,636.00	8.57%	0	\$0.00	NA	0	\$0
Total			93	\$10,491,689.17	100%	0	\$0.00		0	\$0
31379YBN2		FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0	\$0
Total			36	\$4,977,235.81	100%	0	\$0.00		0	\$0
31379YC35		COMMONWEALTH SAVINGS BANK	9	\$1,199,580.71	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$806,763.37	40.21%	0	\$0.00	NA	0	\$0
Total			16	\$2,006,344.08	100%	0	\$0.00		0	\$0
31379YC50		REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$0

Total			35	\$4,765,473.19	100%	0	\$0.00		0	\$0
31379YC84		Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$716,505.80	100%	0	\$0.00		0	\$0
31379YCA9		CAPSTEAD, INC.	26	\$2,011,832.95	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,011,832.95	100%	0	\$0.00		0	\$0
31379YCC5		AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$0
Total			132	\$8,026,753.51	100%	0	\$0.00		0	\$0
31379YCD3		AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$0
Total			423	\$67,784,171.62	100%	0	\$0.00		0	\$0
31379YCE1		AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$0
Total			154	\$9,290,388.08	100%	0	\$0.00		0	\$0
31379YCF8		AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	\$0
Total			341	\$53,305,470.03	100%	0	\$0.00		0	\$0
31379YCH4		AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	\$0
Total			71	\$3,991,297.84	100%	0	\$0.00		0	\$0
31379YCJ0		AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0	\$0
Total			100	\$16,336,984.74	100%	0	\$0.00		0	\$0
31379YCK7		AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	\$0
Total			28	\$1,683,607.62	100%	0	\$0.00		0	\$0
31379YCL5		AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	\$0

Total			188	\$29,389,624.33	100%	0	\$0.00		0	\$0
31379YCM3		AMERICAN SAVINGS BANK	15	\$1,060,414.60	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,343,994.12	68.85%	0	\$0.00	NA	0	\$0
Total			54	\$3,404,408.72	100%	0	\$0.00		0	\$0
31379YCN1		AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	\$0
Total			252	\$40,034,742.16	100%	0	\$0.00		0	\$0
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	\$0
Total			95	\$14,619,245.10	100%	0	\$0.00		0	\$0
31379YCR2		AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0	\$0
Total			39	\$2,713,216.51	100%	0	\$0.00		0	\$0
31379YCS0		AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$0
Total			156	\$25,656,645.06	100%	0	\$0.00		0	\$0
31379YCU5		AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,628,591.49	90.02%	0	\$0.00	NA	0	\$0
Total			46	\$2,920,070.02	100%	0	\$0.00		0	\$0
31379YCV3		AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$0
Total			125	\$18,074,669.83	100%	0	\$0.00		0	\$0
31379YCY7		COMMONWEALTH SAVINGS BANK	7	\$576,178.29	57.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$418,909.19	42.1%	0	\$0.00	NA	0	\$0
Total			12	\$995,087.48	100%	0	\$0.00		0	\$0
31379YCZ4		COMMONWEALTH SAVINGS BANK	7	\$729,760.34	36.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,261,673.40	63.36%	0	\$0.00	NA	0	\$0
Total			17	\$1,991,433.74	100%	0	\$0.00		0	\$0

31379YDB6		Unavailable	26	\$2,936,879.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,936,879.78	100%	0	\$0.00		0	\$0
31379YE58		FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0	\$0
Total			39	\$4,997,375.98	100%	0	\$0.00		0	\$0
31379YE74		FT MORTGAGE COMPANIES	27	\$1,607,941.67	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,607,941.67	100%	0	\$0.00		0	\$0
31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$0
Total			24	\$1,707,515.08	100%	0	\$0.00		0	\$0
31379YEW9		M&T MORTGAGE CORPORATION	15	\$1,026,697.70	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,000.00	6.55%	0	\$0.00	NA	0	\$0
Total			16	\$1,098,697.70	100%	0	\$0.00		0	\$0
31379YFY5		Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,228,438.77	100%	0	\$0.00		0	\$0
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$0
Total			102	\$9,687,862.99	100%	0	\$0.00		0	\$0
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,641,911.25	100%	0	\$0.00		0	\$0
31379YF32		D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46	100%	0	\$0.00	NA	0	\$0
Total			182	\$23,270,589.46	100%	0	\$0.00		0	\$0
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0	\$0
Total			236	\$27,187,409.37	100%	0	\$0.00		0	\$0

31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,796,679.54	100%	0	\$0.00		0	\$0
31379YF81		D AND N BANK, A FEDERAL SAVINGS BANK	96	\$11,114,767.03	100%	0	\$0.00	NA	0	\$0
Total			96	\$11,114,767.03	100%	0	\$0.00		0	\$0
31379YFY4		AMSOUTH BANK	29	\$2,245,882.65	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,245,882.65	100%	0	\$0.00		0	\$0
31379YGC1		HOME SAVINGS OF AMERICA FSB	11	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,600.00	100%	0	\$0.00		0	\$0
31379YGE7		NATIONSBANC MORTGAGE CORPORATION	227	\$20,913,929.24	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	352	\$34,927,998.71	62.55%	0	\$0.00	NA	0	\$0
Total			579	\$55,841,927.95	100%	0	\$0.00		0	\$0
31379YGF4		NATIONSBANC MORTGAGE CORPORATION	158	\$13,228,642.60	61.29%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,355,263.75	38.71%	0	\$0.00	NA	0	\$0
Total			233	\$21,583,906.35	100%	0	\$0.00		0	\$0
31379YGG2		NATIONSBANC MORTGAGE CORPORATION	289	\$23,983,429.13	45.38%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$28,866,230.04	54.62%	0	\$0.00	NA	0	\$0
Total			625	\$52,849,659.17	100%	0	\$0.00		0	\$0
31379YGH0		NATIONSBANC MORTGAGE CORPORATION	15	\$1,250,692.58	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,106,117.18	76.65%	0	\$0.00	NA	0	\$0
Total			72	\$5,356,809.76	100%	0	\$0.00		0	\$0
31379YGJ6		NATIONSBANC MORTGAGE CORPORATION	88	\$8,214,286.47	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$10,404,032.52	55.88%	0	\$0.00	NA	0	\$0
Total			187	\$18,618,318.99	100%	0	\$0.00		0	\$0

31379YGL1		NATIONSBANC MORTGAGE CORPORATION	34	\$3,420,081.25	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$10,550,869.93	75.52%	0	\$0.00	NA	0	\$0
Total			149	\$13,970,951.18	100%	0	\$0.00		0	\$0
31379YGM9		NATIONSBANC MORTGAGE CORPORATION	50	\$4,585,510.71	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$11,624,795.14	71.71%	0	\$0.00	NA	0	\$0
Total			155	\$16,210,305.85	100%	0	\$0.00		0	\$0
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	\$0
Total			56	\$3,587,669.48	100%	0	\$0.00		0	\$0
31379YHC0		Unavailable	54	\$3,617,656.67	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,617,656.67	100%	0	\$0.00		0	\$0
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$0
Total			68	\$4,301,600.11	100%	0	\$0.00		0	\$0
31379YHE6		Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,161,391.82	100%	0	\$0.00		0	\$0
31379YHG1		Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0	\$0
Total			77	\$5,078,034.78	100%	0	\$0.00		0	\$0
31379YHH9		Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0	\$0
Total			88	\$5,014,687.87	100%	0	\$0.00		0	\$0
31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,004,139.39	100%	0	\$0.00		0	\$0
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$0
Total			79	\$10,531,420.05	100%	0	\$0.00		0	\$0
31379YJ61		CIMARRON MORTGAGE COMPANY	6	\$760,462.38	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,557,647.81	87.96%	0	\$0.00	NA	0	\$0

Total			57	\$6,318,110.19	100%	0	\$0.00		0	\$0
31379YJ79		CIMARRON MORTGAGE COMPANY	6	\$535,535.71	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,182,987.01	68.84%	0	\$0.00	NA	0	\$0
Total			18	\$1,718,522.72	100%	0	\$0.00		0	\$0
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	\$0
Total			128	\$15,029,590.40	100%	0	\$0.00		0	\$0
31379YJ95		CENDANT RESIDENT MORTGAGE TRUST	46	\$3,681,626.92	41.6%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,168,560.04	58.4%	0	\$0.00	NA	0	\$0
Total			108	\$8,850,186.96	100%	0	\$0.00		0	\$0
31379YJV6		NORWEST MORTGAGE, INC.	228	\$22,658,829.27	78.5%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,206,649.49	21.5%	0	\$0.00	NA	0	\$0
Total			294	\$28,865,478.76	100%	0	\$0.00		0	\$0
31379YJX2		NORWEST MORTGAGE, INC.	142	\$14,328,475.46	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,095,686.66	36.1%	0	\$0.00	NA	0	\$0
Total			213	\$22,424,162.12	100%	0	\$0.00		0	\$0
31379YJY0		NORWEST MORTGAGE, INC.	29	\$2,453,102.87	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,556,200.18	51.03%	0	\$0.00	NA	0	\$0
Total			57	\$5,009,303.05	100%	0	\$0.00		0	\$0
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0
Total			99	\$14,164,541.54	100%	0	\$0.00		0	\$0
31379Y LX9		WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$0
Total			56	\$8,120,130.01	100%	0	\$0.00		0	\$0
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$0
Total			102	\$12,037,066.53	100%	0	\$0.00		0	\$0

31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$0
Total			55	\$8,078,821.24	100%	0	\$0.00		0	\$0
31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,594,660.39	100%	0	\$0.00		0	\$0
31379YYH0		Unavailable	18	\$2,019,011.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,019,011.33	100%	0	\$0.00		0	\$0
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,306,498.53	100%	0	\$0.00		0	\$0
31379YZ97		PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$0
Total			181	\$26,262,434.04	100%	0	\$0.00		0	\$0
31380AB50		FT MORTGAGE COMPANIES	1	\$80,873.23	1.61%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,930,669.68	98.39%	0	\$0.00	NA	0	\$0
Total			43	\$5,011,542.91	100%	0	\$0.00		0	\$0
31380AB68		FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0	\$0
Total			17	\$1,375,214.01	100%	0	\$0.00		0	\$0
31380ABZ4		Unavailable	54	\$4,954,729.14	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,954,729.14	100%	0	\$0.00		0	\$0
31380AC26		BANK OF AMERICA NT&SA	62	\$6,918,613.39	61.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,301,787.45	38.34%	0	\$0.00	NA	0	\$0
Total			93	\$11,220,400.84	100%	0	\$0.00		0	\$0
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$0
Total			64	\$7,589,431.00	100%	0	\$0.00		0	\$0

31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$0
Total			285	\$30,735,570.83	100%	0	\$0.00		0	\$0
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$0
Total			17	\$1,797,350.40	100%	0	\$0.00		0	\$0
31380AC91		BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$0
Total			172	\$20,705,953.51	100%	0	\$0.00		0	\$0
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,568,837.68	100%	0	\$0.00		0	\$0
31380ACW0		BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,510,917.69	100%	0	\$0.00		0	\$0
31380ACX8		BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,023,106.75	100%	0	\$0.00		0	\$0
31380ACY6		BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,057,048.49	100%	0	\$0.00		0	\$0
31380ACZ3		BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$0
Total			439	\$29,635,956.09	100%	0	\$0.00		0	\$0
31380ADB5		BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$0
Total			86	\$8,493,607.67	100%	0	\$0.00		0	\$0
31380ADC3		BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$0
Total			153	\$14,829,187.43	100%	0	\$0.00		0	\$0

31380ADD1		BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$0
Total			47	\$4,465,672.18	100%	0	\$0.00		0	\$0
31380ADE9		BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$0
Total			71	\$9,756,369.40	100%	0	\$0.00		0	\$0
31380ADF6		BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$928,107.43	34.2%	0	\$0.00	NA	0	\$0
Total			24	\$2,713,549.70	100%	0	\$0.00		0	\$0
31380ADJ8		BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$0
Total			377	\$34,215,024.17	100%	0	\$0.00		0	\$0
31380ADM1		REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,171,432.16	100%	0	\$0.00		0	\$0
31380AFB3		CIMARRON MORTGAGE COMPANY	6	\$443,200.00	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,063,222.57	70.58%	0	\$0.00	NA	0	\$0
Total			22	\$1,506,422.57	100%	0	\$0.00		0	\$0
31380AG97		Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$535,419.64	100%	0	\$0.00		0	\$0
31380AHE5		Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$727,642.98	100%	0	\$0.00		0	\$0
31380AN99		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$0
Total			20	\$2,360,499.07	100%	0	\$0.00		0	\$0
31380ANT5		Unavailable	63	\$8,035,101.53	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,035,101.53	100%	0	\$0.00		0	\$0
31380ANW8		THE LEADER MORTGAGE	2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0
Total			18	\$955,075.74	100%	0	\$0.00		0
31380AQ62		FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0
Total			247	\$25,676,160.15	100%	0	\$0.00		0
31380AQW5		SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0
Total			18	\$1,312,490.94	100%	0	\$0.00		0
31380AQX3		SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0
Total			21	\$2,482,725.38	100%	0	\$0.00		0
31380AQY1		SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0
Total			40	\$3,341,352.44	100%	0	\$0.00		0
31380AQZ8		SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0
Total			119	\$10,223,531.46	100%	0	\$0.00		0
31380AR61		OLD KENT MORTGAGE COMPANY	50	\$5,046,881.13	46.19%	0	\$0.00	NA	0
		Unavailable	57	\$5,879,536.50	53.81%	0	\$0.00	NA	0
Total			107	\$10,926,417.63	100%	0	\$0.00		0
31380ARB0		Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0
Total			21	\$1,313,173.36	100%	0	\$0.00		0
31380ARN4		BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0
		Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0
Total			66	\$5,107,461.94	100%	0	\$0.00		0
31380ARP9		BSB BANK & TRUST CO.	15	\$1,073,763.12	18.67%	0	\$0.00	NA	0
		Unavailable	63	\$4,678,388.97	81.33%	0	\$0.00	NA	0
Total			78	\$5,752,152.09	100%	0	\$0.00		0
31380ARQ7		BSB BANK & TRUST CO.	17	\$895,872.78	20.53%	0	\$0.00	NA	0
		Unavailable	63	\$3,468,535.55	79.47%	0	\$0.00	NA	0

Total			80	\$4,364,408.33	100%	0	\$0.00		0	\$0
31380ARR5		BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0	\$0
Total			48	\$3,574,531.81	100%	0	\$0.00		0	\$0
31380ARS3		BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0	\$0
Total			184	\$24,846,672.09	100%	0	\$0.00		0	\$0
31380ART1		BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0	\$0
Total			822	\$103,924,024.54	100%	0	\$0.00		0	\$0
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0	\$0
Total			2,235	\$310,579,051.37	100%	0	\$0.00		0	\$0
31380AU75		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,102,645.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,102,645.20	100%	0	\$0.00		0	\$0
31380BJ92		THE TRUST COMPANY OF NEW JERSEY	29	\$3,888,272.56	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,888,272.56	100%	0	\$0.00		0	\$0
31380BKB5		THE TRUST COMPANY OF NEW JERSEY	86	\$12,028,670.31	100%	0	\$0.00	NA	0	\$0
Total			86	\$12,028,670.31	100%	0	\$0.00		0	\$0
31380BL32		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,886.00	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,906,012.11	79.76%	0	\$0.00	NA	0	\$0
Total			58	\$6,150,898.11	100%	0	\$0.00		0	\$0
31380BL40		COUNTRYWIDE HOME LOANS, INC.	21	\$1,885,934.76	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,965,748.09	67.77%	0	\$0.00	NA	0	\$0
Total			69	\$5,851,682.85	100%	0	\$0.00		0	\$0

31380BL73		COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,332,950.71	84.23%	0	\$0.00	NA	0	\$0
Total			31	\$3,957,000.71	100%	0	\$0.00		0	\$0
31380BL81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,207,100.00	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,621,675.92	85.12%	0	\$0.00	NA	0	\$0
Total			108	\$14,828,775.92	100%	0	\$0.00		0	\$0
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0	\$0
Total			23	\$3,299,935.70	100%	0	\$0.00		0	\$0
31380BLC2		COUNTRYWIDE HOME LOANS, INC.	7	\$913,048.90	60.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$584,369.33	39.03%	0	\$0.00	NA	0	\$0
Total			12	\$1,497,418.23	100%	0	\$0.00		0	\$0
31380BLL2		COUNTRYWIDE HOME LOANS, INC.	6	\$395,521.76	25.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,136,075.42	74.18%	0	\$0.00	NA	0	\$0
Total			19	\$1,531,597.18	100%	0	\$0.00		0	\$0
31380BLY4		COUNTRYWIDE HOME LOANS, INC.	5	\$409,635.00	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,182,489.34	74.27%	0	\$0.00	NA	0	\$0
Total			24	\$1,592,124.34	100%	0	\$0.00		0	\$0
31380BM64		COUNTRYWIDE HOME LOANS, INC.	5	\$656,600.00	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,996,266.97	85.89%	0	\$0.00	NA	0	\$0
Total			36	\$4,652,866.97	100%	0	\$0.00		0	\$0
31380BM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,421.00	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,210,942.61	78.13%	0	\$0.00	NA	0	\$0
Total			78	\$10,509,363.61	100%	0	\$0.00		0	\$0
31380BMA5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0	\$0
Total			82	\$11,207,485.47	100%	0	\$0.00		0	\$0
31380BMZ0		COUNTRYWIDE	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0	\$0
Total			126	\$18,511,204.44	100%	0	\$0.00		0	\$0
31380BN22		COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0	\$0
Total			41	\$5,403,975.63	100%	0	\$0.00		0	\$0
31380BN30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,610,413.00	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,518,876.44	74.45%	0	\$0.00	NA	0	\$0
Total			99	\$14,129,289.44	100%	0	\$0.00		0	\$0
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$0
Total			80	\$11,232,664.53	100%	0	\$0.00		0	\$0
31380BN63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,582.77	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,922,962.63	78.13%	0	\$0.00	NA	0	\$0
Total			72	\$10,140,545.40	100%	0	\$0.00		0	\$0
31380BPH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,030,030.34	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,503,826.26	70.85%	0	\$0.00	NA	0	\$0
Total			31	\$3,533,856.60	100%	0	\$0.00		0	\$0
31380BPJ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0	\$0
Total			44	\$4,622,191.51	100%	0	\$0.00		0	\$0
31380BPS3		Unavailable	52	\$2,327,434.77	100%	0	\$0.00	NA	0	\$0
Total			52	\$2,327,434.77	100%	0	\$0.00		0	\$0
31380CG36		NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,674,939.78	100%	0	\$0.00		0	\$0
31380CG69		NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0	\$0
Total			281	\$41,163,858.75	100%	0	\$0.00		0	\$0
31380CG77			348	\$54,526,716.57	100%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
Total			348	\$54,526,716.57	100%	0	\$0.00		0	\$0
31380CG93		AMSOUTH BANK	65	\$7,575,372.81	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,575,372.81	100%	0	\$0.00		0	\$0
31380CHA9		AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,256,049.77	100%	0	\$0.00		0	\$0
31380CHB7		AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,004,807.95	100%	0	\$0.00		0	\$0
31380CK56		THE HUNTINGTON MORTGAGE COMPANY	61	\$5,604,679.72	80.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,346,514.42	19.37%	0	\$0.00	NA	0	\$0
Total			79	\$6,951,194.14	100%	0	\$0.00		0	\$0
31380CL48		THE HUNTINGTON MORTGAGE COMPANY	80	\$7,379,490.16	96.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$236,832.67	3.11%	0	\$0.00	NA	0	\$0
Total			84	\$7,616,322.83	100%	0	\$0.00		0	\$0
31380CL55		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0	\$0
Total			44	\$3,830,659.41	100%	0	\$0.00		0	\$0
31380CLN6		THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$548,950.66	11.69%	0	\$0.00	NA	0	\$0
Total			59	\$4,696,659.88	100%	0	\$0.00		0	\$0
31380CP85		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0	\$0
Total			26	\$1,382,501.59	100%	0	\$0.00		0	\$0
31380CP93		THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0	\$0

Total			143	\$12,238,636.68	100%	0	\$0.00		0	\$0
31380CQC5		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$0
Total			35	\$2,405,746.35	100%	0	\$0.00		0	\$0
31380CQE1		THE HUNTINGTON MORTGAGE COMPANY	177	\$6,589,254.58	100%	0	\$0.00	NA	0	\$0
Total			177	\$6,589,254.58	100%	0	\$0.00		0	\$0
31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$0
Total			263	\$19,383,877.49	100%	0	\$0.00		0	\$0
31380CQG6		THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60	96.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,778.69	3.43%	0	\$0.00	NA	0	\$0
Total			72	\$3,406,788.29	100%	0	\$0.00		0	\$0
31380CSU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0	\$0
Total			6	\$391,021.23	100%	0	\$0.00		0	\$0
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,912,740.19	100%	0	\$0.00		0	\$0
31380DAK2		Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,912,174.00	100%	0	\$0.00		0	\$0
31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0	\$0
Total			289	\$40,553,255.84	100%	0	\$0.00		0	\$0
31380DAM8		BANK OF AMERICA, FSB	3	\$266,500.00	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$15,770,222.99	98.34%	0	\$0.00	NA	0	\$0
Total			134	\$16,036,722.99	100%	0	\$0.00		0	\$0
313637FH8		Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$1,386,000.00	100%	0	\$0.00		0	\$0
31371G2E9		CORINTHIAN MORTGAGE CORPORATION	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	5	\$420,608.27	2.31%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	4	\$428,759.94	2.36%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	7	\$913,700.00	5.02%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,400.00	2.73%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	6	\$564,181.82	3.1%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	2	\$169,649.93	0.93%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	2	\$151,000.00	0.83%	0	\$0.00	NA	0	\$0
		LONG ISLAND SAVINGS BANK, FSB	6	\$745,268.07	4.1%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	9	\$652,530.90	3.59%	0	\$0.00	NA	0	\$0
		MARINE MIDLAND MORTGAGE CORPORATION	2	\$366,000.00	2.01%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	3	\$158,951.55	0.87%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	4	\$294,200.00	1.62%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	3	\$351,500.00	1.93%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	1	\$79,730.73	0.44%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$148,976.77	0.82%	0	\$0.00	NA	0	\$0
		THE WARWICK SAVINGS BANK	5	\$688,474.40	3.78%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF	5	\$554,745.43	3.05%	0	\$0.00	NA	0	\$0

		INDIANAPOLIS							
		UNION PLANTERS NATIONAL BANK	4	\$383,442.71	2.11%	0	\$0.00	NA	0
		Unavailable	100	\$10,499,653.29	57.69%	0	\$0.00	NA	0
Total			173	\$18,198,773.81	100%	0	\$0.00		0
31371G2G4		ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0
		BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0
		HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	0	\$0
	MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0	\$0
	REGIONAL	5	\$621,617.50	1.1%	0	\$0.00	NA	0	\$0

		INVESTMENT COMPANY								
		REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0	\$0
		TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0	\$0
		THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0	\$0
		TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0	\$0
		VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0	\$0
Total			541	\$56,712,314.15	100%	0	\$0.00		0	\$0
31371G2J8		ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0	\$0
		CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0	\$0
			3	\$348,600.00	0.29%	0	\$0.00	NA	0	\$0

	CONTINENTAL CAPITAL CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	\$0
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	\$0
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	\$0
	FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	\$0
	GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	\$0

	HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0	\$0
	SOURCE ONE	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	\$0
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	\$0
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	\$0
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	\$0
Total		903	\$120,186,483.36	100%	0	\$0.00		\$0
31371G2K5	ACCUBANC MORTGAGE CORPORATION	3	\$217,094.99	1.61%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,844.22	0.47%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	7	\$749,617.20	5.56%	0	\$0.00	NA	\$0
	FIRST TOWN MORTGAGE CORPORATION	4	\$207,148.19	1.54%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	2	\$318,021.83	2.36%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,017,316.78	7.54%	0	\$0.00	NA	\$0
		2	\$66,830.64	0.5%	0	\$0.00	NA	\$0

		NCB SAVINGS BANK FSB							
		NORWEST MORTGAGE, INC.	14	\$1,825,842.15	13.54%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	\$427,733.27	3.17%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	8	\$1,014,840.48	7.53%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$202,214.26	1.5%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$651,608.29	4.83%	0	\$0.00	NA	0
		Unavailable	61	\$6,724,381.75	49.85%	0	\$0.00	NA	0
Total			130	\$13,485,494.05	100%	0	\$0.00		0
31371G2U3		COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0
Total			38	\$3,729,155.14	100%	0	\$0.00		0
31371G2X7		COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0
		Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0
Total			487	\$53,879,417.57	100%	0	\$0.00		0
31371G2Y5		COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0
		Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0
Total			4,168	\$415,429,922.98	100%	0	\$0.00		0
31371G2Z2		COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0
		Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0
Total			1,101	\$111,380,573.18	100%	0	\$0.00		0
31371G3F5		COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0
		Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0

Total			88	\$7,095,370.57	100%	0	\$0.00		0	\$0
31371G3G3		COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0	\$0
Total			83	\$6,293,349.95	100%	0	\$0.00		0	\$0
31371G3H1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0	\$0
Total			42	\$2,716,576.11	100%	0	\$0.00		0	\$0
31371G3J7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0	\$0
Total			31	\$1,922,338.42	100%	0	\$0.00		0	\$0
31371G3K4		COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0	\$0
Total			24	\$1,244,305.35	100%	0	\$0.00		0	\$0
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0	\$0
Total			526	\$66,237,775.77	100%	0	\$0.00		0	\$0
31371G3P3		COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72.74%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,137,832.47	27.26%	0	\$0.00	NA	0	\$0
Total			185	\$22,511,932.63	100%	0	\$0.00		0	\$0
31371G3S7		COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0	\$0
Total			1,079	\$70,653,599.51	100%	0	\$0.00		0	\$0
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0	\$0
Total			253	\$15,724,611.80	100%	0	\$0.00		0	\$0
31371G3U2		CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0	\$0

		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0	\$0
Total			102	\$7,442,006.74	100%	0	\$0.00		0	\$0
31371G3V0		BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	\$0
Total			212	\$24,819,313.40	100%	0	\$0.00		0	\$0
31371G3Y4		HOME SAVINGS OF AMERICA FSB	6	\$516,200.00	21.18%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	1	\$197,391.01	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,723,540.28	70.72%	0	\$0.00	NA	0	\$0
Total			18	\$2,437,131.29	100%	0	\$0.00		0	\$0
31371G3Z1		CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	\$0
Total			19	\$1,147,732.25	100%	0	\$0.00		0	\$0
31371G4B3		BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0	\$0
		NATIONSBANC	2	\$286,194.80	3.32%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0
Total			81	\$8,621,615.38	100%	0	\$0.00		0
31371G4C1		ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0
		Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0
Total			53	\$4,911,672.93	100%	0	\$0.00		0
31371G4K3		ACCUBANC MORTGAGE CORPORATION	3	\$263,100.00	2.52%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$129,973.45	1.25%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$642,668.04	6.16%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	2	\$104,198.27	1%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	1	\$64,000.00	0.61%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	1	\$57,800.00	0.55%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	30	\$1,469,836.88	14.1%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$105,865.00	1.02%	0	\$0.00	NA	0
		Unavailable	121	\$7,590,288.10	72.79%	0	\$0.00	NA	0
Total			172	\$10,427,729.74	100%	0	\$0.00		0
31371G4N7			1	\$46,846.82	1.38%	0	\$0.00	NA	0

		BANK OF AMERICA, FSB								
		HOME SAVINGS OF AMERICA FSB	10	\$962,042.37	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,393,093.90	70.34%	0	\$0.00	NA	0	\$0
Total			34	\$3,401,983.09	100%	0	\$0.00		0	\$0
31371G4P2		HOME SAVINGS OF AMERICA FSB	12	\$953,000.00	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,337,143.70	71.03%	0	\$0.00	NA	0	\$0
Total			41	\$3,290,143.70	100%	0	\$0.00		0	\$0
31371GX39		ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0	\$0

	CORPORATION							
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	\$0
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	\$0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	\$0
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	\$0
	HINSDALE FEDERAL	53	\$7,513,898.73	0.57%	0	\$0.00	NA	\$0

	BANK FOR SAVINGS							
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	\$0
	HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	\$0
	HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	\$0
	MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	\$0
	MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	\$0
	NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS	28	\$2,999,004.89	0.23%	0	\$0.00	NA	\$0

	ASSOCIATION							
	NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0	\$0.00	NA	\$0
	PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	\$0
	PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	\$0
	RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	\$0
	WACHOVIA	403	\$53,004,330.83	4.05%	0	\$0.00	NA	\$0

		MORTGAGE COMPANY								
		WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0	\$0
		WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	\$0
		ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	\$0
		Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	0	\$0
Total			10,568	\$1,309,564,620.18	100%	0	\$0.00		0	\$0
31371GX47		ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	\$0
		BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	\$0
		BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	\$0
		CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	\$0
			4	\$497,550.00	0.1%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY							
	DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	\$0
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	\$0
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	\$0
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE	5	\$499,799.12	0.11%	0	\$0.00	NA	0	\$0

	INC.							
	PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	\$0
	PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	\$0
	SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	\$0
	THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	\$0

		WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0	\$0
		Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0	\$0
Total			4,284	\$474,395,826.95	100%	0	\$0.00		0	\$0
31371GX54		ACCUBANC MORTGAGE CORPORATION	57	\$7,041,546.73	3.74%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	7	\$850,809.08	0.45%	0	\$0.00	NA	0	\$0
		BANC ONE MORTGAGE CORPORATION	13	\$990,656.58	0.53%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	88	\$11,107,155.03	5.9%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$150,285.86	0.08%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	9	\$1,109,319.00	0.59%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	135	\$11,811,226.61	6.28%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	6	\$477,085.86	0.25%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	3	\$297,350.00	0.16%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	17	\$1,265,588.84	0.67%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	12	\$1,731,665.27	0.92%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	7	\$659,850.00	0.35%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,639.76	0.07%	0	\$0.00	NA	0	\$0
		EASTERN BANK	30	\$2,990,291.99	1.59%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,120,387.24	0.6%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	4	\$424,000.00	0.23%	0	\$0.00	NA	0	\$0

	FIRST COMMERCE MORTGAGE COMPANY	2	\$162,900.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$479,899.48	0.26%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$198,706.73	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$552,956.08	0.29%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$539,311.27	0.29%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$533,252.71	0.28%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$516,222.75	0.27%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$304,300.00	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	44	\$5,017,264.92	2.67%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,014,980.17	1.07%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	10	\$1,111,310.74	0.59%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$346,840.00	0.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	16	\$1,301,904.90	0.69%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$732,200.00	0.39%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$1,069,566.86	0.57%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	9	\$883,800.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$573,750.00	0.3%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	43	\$3,973,366.14	2.11%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$218,577.39	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	30	\$2,846,264.88	1.51%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	11	\$1,259,240.00	0.67%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$319,341.51	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	8	\$995,900.00	0.53%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$518,550.00	0.28%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$742,018.95	0.39%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,773.04	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,990,921.93	1.59%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	14	\$1,073,900.99	0.57%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$363,938.72	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	125	\$14,109,272.16	7.5%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,124.07	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	844	\$99,100,170.34	52.67%	0	\$0.00	NA	0	\$0
Total		1,695	\$188,155,384.58	100%	0	\$0.00		0	\$0
31371GX62	ACCUBANC MORTGAGE	30	\$3,349,694.66	1.51%	0	\$0.00	NA	0	\$0

		CORPORATION							
		ADVANCED FINANCIAL SERVICES, INC	5	\$507,438.22	0.23%	0	\$0.00	NA	\$0
		AMERICAN BANK OF BRADENTON	5	\$497,447.60	0.22%	0	\$0.00	NA	\$0
		AMERICAN CITY MORTGAGE CORPORATION	8	\$892,150.00	0.4%	0	\$0.00	NA	\$0
		AMSOUTH BANK	7	\$325,351.83	0.15%	0	\$0.00	NA	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$98,000.00	0.04%	0	\$0.00	NA	\$0
		BANK OF HAWAII	6	\$600,820.29	0.27%	0	\$0.00	NA	\$0
		BNY MORTGAGE COMPANY, INC.	27	\$3,190,590.00	1.44%	0	\$0.00	NA	\$0
		BSB BANK & TRUST CO.	13	\$1,404,976.75	0.64%	0	\$0.00	NA	\$0
		CITIZENS MORTGAGE CORPORATION	6	\$507,684.51	0.23%	0	\$0.00	NA	\$0
		CONTINENTAL CAPITAL CORPORATION	8	\$939,000.00	0.42%	0	\$0.00	NA	\$0
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,592,041.97	0.72%	0	\$0.00	NA	\$0
		DALE MORTGAGE BANKERS CORPORATION	21	\$2,716,829.88	1.23%	0	\$0.00	NA	\$0
		DG MORTGAGE SERVICES INC	89	\$5,901,712.85	2.67%	0	\$0.00	NA	\$0
		DMR FINANCIAL SERVICES INC.	10	\$1,005,410.41	0.45%	0	\$0.00	NA	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$700,238.10	0.32%	0	\$0.00	NA	\$0
		EASTERN BANK	53	\$5,967,885.13	2.7%	0	\$0.00	NA	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	20	\$2,258,991.83	1.02%	0	\$0.00	NA	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,222,614.77	0.55%	0	\$0.00	NA	\$0
		FIRST COMMERCE MORTGAGE COMPANY	7	\$626,700.00	0.28%	0	\$0.00	NA	\$0
		FIRST COMMERCIAL MORTGAGE COMPANY	11	\$585,476.49	0.26%	0	\$0.00	NA	\$0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,497,881.77	0.68%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$743,170.96	0.34%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$128,346.50	0.06%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	5	\$477,677.59	0.22%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	44	\$4,510,005.20	2.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,005,300.00	0.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$378,737.00	0.17%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$840,298.83	0.38%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$350,300.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	55	\$5,982,826.46	2.7%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$503,472.57	0.23%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$458,288.00	0.21%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	62	\$5,849,874.62	2.64%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	8	\$816,700.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$253,145.63	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	229	\$18,137,938.43	8.2%	0	\$0.00	NA	0	\$0

	COMPANY							
	NCB SAVINGS BANK FSB	5	\$424,661.01	0.19%	0	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$561,363.70	0.25%	0	\$0.00	NA	\$0
	NORWEST MORTGAGE, INC.	8	\$640,729.48	0.29%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	5	\$471,550.00	0.21%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	29	\$2,910,632.19	1.32%	0	\$0.00	NA	\$0
	PROVIDENT BANK	1	\$56,700.00	0.03%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	7	\$576,037.52	0.26%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	16	\$1,006,369.04	0.45%	0	\$0.00	NA	\$0
	STERLING BANK AND TRUST, FSB	1	\$30,818.43	0.01%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	36	\$2,491,319.52	1.13%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	85	\$7,431,650.78	3.36%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$55,400.00	0.03%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$164,483.84	0.07%	0	\$0.00	NA	\$0
	THE WARWICK SAVINGS BANK	7	\$739,673.72	0.33%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	11	\$932,053.15	0.42%	0	\$0.00	NA	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$561,310.84	0.25%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	45	\$3,800,704.59	1.72%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	4	\$527,299.30	0.24%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$332,050.00	0.15%	0	\$0.00	NA	\$0

	VANDYK MORTGAGE CORPORATION	3	\$150,350.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	250	\$20,076,983.16	9.08%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$70,773.05	0.03%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$690,201.22	0.31%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	5	\$457,199.84	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	1,041	\$98,688,373.35	44.63%	0	\$0.00	NA	0	\$0
Total		2,431	\$221,229,706.58	100%	0	\$0.00		0	\$0
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	\$0

	FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0	\$0

	COMPANY							
	NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	\$0
	PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	\$0
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	\$0
	WASHTENAW	1	\$56,000.00	0.02%	0	\$0.00	NA	\$0

		MORTGAGE COMPANY								
		WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0	\$0
		Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0	\$0
Total			2,551	\$267,662,778.09	100%	0	\$0.00		0	\$0
31371GXU9		ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0	\$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0	\$0
		UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0	\$0
		UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0	\$0
Total			1,272	\$119,082,006.41	100%	0	\$0.00		0	\$0
31371GYD6		ACCUBANC MORTGAGE CORPORATION	7	\$522,500.00	1.17%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	6	\$500,233.39	1.12%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NT&SA	9	\$434,192.58	0.97%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	2	\$190,572.70	0.43%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	14	\$946,100.64	2.12%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	2	\$171,250.00	0.38%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	7	\$325,653.28	0.73%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	34	\$2,892,465.74	6.49%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	5	\$605,547.32	1.36%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	9	\$499,375.00	1.12%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	3	\$156,250.00	0.35%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	5	\$503,063.79	1.13%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$427,600.76	0.96%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$80,730.93	0.18%	0	\$0.00	NA	0	\$0

FIRST TOWN MORTGAGE CORPORATION	6	\$552,871.64	1.24%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	6	\$495,250.00	1.11%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$56,145.51	0.13%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$228,800.00	0.51%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	17	\$1,316,643.91	2.95%	0	\$0.00	NA	0	\$0
LONG ISLAND SAVINGS BANK, FSB	2	\$219,872.96	0.49%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	10	\$1,009,329.33	2.27%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	7	\$522,650.00	1.17%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	2	\$301,150.00	0.68%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$223,390.06	0.5%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	6	\$315,276.50	0.71%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	2	\$207,450.00	0.47%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	4	\$356,891.36	0.8%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$141,000.00	0.32%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	6	\$751,947.26	1.69%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	14	\$926,310.52	2.08%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$89,727.44	0.2%	0	\$0.00	NA	0	\$0
REGIONAL	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$0

		INVESTMENT COMPANY								
		REGIONS MORTGAGE, INC.	7	\$447,628.00	1%	0	\$0.00	NA	0	\$0
		STERLING BANK AND TRUST, FSB	5	\$244,592.08	0.55%	0	\$0.00	NA	0	\$0
		TEMPLE-INLAND MORTGAGE CORPORATION	7	\$820,010.72	1.84%	0	\$0.00	NA	0	\$0
		THE WARWICK SAVINGS BANK	1	\$48,373.69	0.11%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	9	\$460,188.43	1.03%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$291,990.22	0.66%	0	\$0.00	NA	0	\$0
		UNION PLANTERS NATIONAL BANK	24	\$1,118,733.41	2.51%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$503,229.86	1.13%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	6	\$307,749.74	0.69%	0	\$0.00	NA	0	\$0
		VANDYK MORTGAGE CORPORATION	3	\$177,050.00	0.4%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	15	\$830,463.48	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$23,225,856.43	52.13%	0	\$0.00	NA	0	\$0
	Total			571	\$44,559,858.68	100%	0	\$0.00		0
31371GYG9		ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0	\$0
			4	\$437,750.00	1.11%	0	\$0.00	NA	0	\$0

	FIRST TOWN MORTGAGE CORPORATION							
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	\$0
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	\$0
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	\$0
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	\$0
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	\$0
Total		358	\$39,522,189.22	100%	0	\$0.00	0	\$0
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	\$0
		11	\$997,631.11	9.16%	0	\$0.00	NA	\$0

		EMIGRANT MORTGAGE COMPANY, INC.								
		Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	\$0
Total			92	\$10,893,869.77	100%	0	\$0.00		0	\$0
31375WDH1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$405,700.00	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,637,471.74	80.14%	0	\$0.00	NA	0	\$0
Total			17	\$2,043,171.74	100%	0	\$0.00		0	\$0
31376HML4		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,143,289.27	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,143,289.27	100%	0	\$0.00		0	\$0
31377CJW4		TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0	\$0
Total			29	\$2,971,015.00	100%	0	\$0.00		0	\$0
31377CJY0		TCF MORTGAGE CORPORATION	11	\$1,222,700.00	60.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$789,832.86	39.25%	0	\$0.00	NA	0	\$0
Total			18	\$2,012,532.86	100%	0	\$0.00		0	\$0
31377CPE7		TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	\$0
Total			56	\$6,435,938.85	100%	0	\$0.00		0	\$0
31377CPG2		TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	\$0
Total			59	\$6,936,307.61	100%	0	\$0.00		0	\$0
31377KUE3		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,210,655.91	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$754,570.79	25.45%	0	\$0.00	NA	0	\$0
Total			34	\$2,965,226.70	100%	0	\$0.00		0	\$0
31377KUL7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$367,196.74	19.41%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,524,789.60	80.59%	0	\$0.00	NA	0	\$0
Total			15	\$1,891,986.34	100%	0	\$0.00		0	\$0

31377KUN3		MELLON MORTGAGE COMPANY, HOUSTON	3	\$402,860.99	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,566,843.74	91.89%	0	\$0.00	NA	0	\$0
Total			37	\$4,969,704.73	100%	0	\$0.00		0	\$0
31377KUP8		MELLON MORTGAGE COMPANY, HOUSTON	3	\$343,978.98	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,625,431.22	91.33%	0	\$0.00	NA	0	\$0
Total			28	\$3,969,410.20	100%	0	\$0.00		0	\$0
31377KUS2		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,594,883.70	79.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$419,610.75	20.83%	0	\$0.00	NA	0	\$0
Total			21	\$2,014,494.45	100%	0	\$0.00		0	\$0
31377KUU7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$59,590.71	3%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,927,691.03	97%	0	\$0.00	NA	0	\$0
Total			16	\$1,987,281.74	100%	0	\$0.00		0	\$0
31377KUV5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,769.78	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,225,002.98	88.44%	0	\$0.00	NA	0	\$0
Total			20	\$2,515,772.76	100%	0	\$0.00		0	\$0
31377KUX1		MELLON MORTGAGE COMPANY, HOUSTON	4	\$402,600.00	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,627,930.91	90.01%	0	\$0.00	NA	0	\$0
Total			34	\$4,030,530.91	100%	0	\$0.00		0	\$0
31377LR96		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,983,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,983,500.00	100%	0	\$0.00		0	\$0
31377LRD7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,212,000.00	100%	0	\$0.00		0	\$0
31377LS38		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0
31377LSE4			1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0

		ARCS COMMERCIAL MORTGAGE COMPANY								
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31377LSL8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31377LTA1		FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31377LV34		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$4,513,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,513,000.00	100%	0	\$0.00		0	\$0
31377LWH2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0
31377YKC8		USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0	\$0
Total			124	\$16,218,931.02	100%	0	\$0.00		0	\$0
31378C3L4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0	\$0
Total			10	\$1,166,498.87	100%	0	\$0.00		0	\$0
31378DTB6		CTX MORTGAGE COMPANY	26	\$4,101,177.13	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,101,177.13	100%	0	\$0.00		0	\$0
31378DTC4		CTX MORTGAGE COMPANY	48	\$7,801,359.85	93.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$531,373.91	6.38%	0	\$0.00	NA	0	\$0
Total			51	\$8,332,733.76	100%	0	\$0.00		0	\$0

31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0	\$0
Total			43	\$6,956,239.42	100%	0	\$0.00		0	\$0
31378H5X5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	\$0
Total			40	\$4,960,602.90	100%	0	\$0.00		0	\$0
31378H5Z0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0	\$0
Total			42	\$4,958,004.74	100%	0	\$0.00		0	\$0
31378H6C0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0	\$0
Total			27	\$3,985,613.78	100%	0	\$0.00		0	\$0
31378H6E6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA	0	\$0
Total			35	\$4,979,486.78	100%	0	\$0.00		0	\$0
31378H6H9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,138.10	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,779,268.75	93.06%	0	\$0.00	NA	0	\$0
Total			22	\$2,986,406.85	100%	0	\$0.00		0	\$0
31378H6J5		MELLON MORTGAGE COMPANY, HOUSTON	2	\$230,810.63	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,745,880.18	95.36%	0	\$0.00	NA	0	\$0
Total			32	\$4,976,690.81	100%	0	\$0.00		0	\$0
31378H6L0		Unavailable	29	\$4,958,874.59	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,958,874.59	100%	0	\$0.00		0	\$0
31378H6M8		Unavailable	31	\$4,970,518.33	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,970,518.33	100%	0	\$0.00		0	\$0
31378NEM6		Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,126,763.66	100%	0	\$0.00		0	\$0
31378QDU2			14	\$2,128,029.63	22.45%	0	\$0.00	NA	0	\$0

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0	\$0
Total			71	\$9,479,133.09	100%	0	\$0.00		0	\$0
31378QDV0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0	\$0
Total			27	\$3,398,511.47	100%	0	\$0.00		0	\$0
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0	\$0
Total			55	\$6,037,685.63	100%	0	\$0.00		0	\$0
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0	\$0
Total			54	\$7,002,713.02	100%	0	\$0.00		0	\$0
31378R4A4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,887,015.33	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,180,964.24	67.57%	0	\$0.00	NA	0	\$0
Total			114	\$15,067,979.57	100%	0	\$0.00		0	\$0
31378R4B2		PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,409,648.19	100%	0	\$0.00		0	\$0
31378RDG1		CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0	\$0
Total			48	\$4,968,125.26	100%	0	\$0.00		0	\$0
31378SR74		USAA FEDERAL SAVINGS BANK	77	\$8,453,617.87	60.04%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,626,824.77	39.96%	0	\$0.00	NA	0	\$0
Total			132	\$14,080,442.64	100%	0	\$0.00		0	\$0
31378SR82			15	\$1,470,057.11	91.06%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	2	\$144,361.28	8.94%	0	\$0.00	NA	0
Total			17	\$1,614,418.39	100%	0	\$0.00		0
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0
Total			22	\$2,148,545.59	100%	0	\$0.00		0
31378UHH8		ALASKA USA FEDERAL CREDIT UNION	49	\$7,007,262.08	100%	0	\$0.00	NA	0
Total			49	\$7,007,262.08	100%	0	\$0.00		0
31378UHH4		ALASKA USA FEDERAL CREDIT UNION	63	\$7,063,612.73	100%	0	\$0.00	NA	0
Total			63	\$7,063,612.73	100%	0	\$0.00		0
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0
Total			165	\$20,175,683.64	100%	0	\$0.00		0
31378UU91		USAA FEDERAL SAVINGS BANK	16	\$1,759,241.28	87.38%	0	\$0.00	NA	0
		Unavailable	2	\$254,003.95	12.62%	0	\$0.00	NA	0
Total			18	\$2,013,245.23	100%	0	\$0.00		0
31378UVC3		USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0
Total			22	\$3,026,445.03	100%	0	\$0.00		0
31378YCT9		NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0
		Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0
Total			104	\$15,879,164.40	100%	0	\$0.00		0
31379BU43		BANK UNITED	1	\$125,687.43	6.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,879,682.26	93.73%	0	\$0.00	NA	0
Total			15	\$2,005,369.69	100%	0	\$0.00		0
31379BU68		BANK UNITED	2	\$175,852.13	4.38%	0	\$0.00	NA	0
		Unavailable	26	\$3,839,608.93	95.62%	0	\$0.00	NA	0
Total			28	\$4,015,461.06	100%	0	\$0.00		0

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31379BU76		BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	\$0
Total			33	\$3,514,010.54	100%	0	\$0.00		0	\$0
31379BU84		Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,532,160.56	100%	0	\$0.00		0	\$0
31379BU92		Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,544,311.44	100%	0	\$0.00		0	\$0
31379BVB6		BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,366,244.83	100%	0	\$0.00		0	\$0
31379BVC4		BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,030,762.03	100%	0	\$0.00		0	\$0
31379BVD2		BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0	\$0
Total			78	\$3,805,052.99	100%	0	\$0.00		0	\$0
31379BVE0		BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,285,413.92	100%	0	\$0.00		0	\$0
31379BVF7		BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0	\$0
Total			277	\$13,367,759.06	100%	0	\$0.00		0	\$0
31379BVH3		BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0	\$0
Total			196	\$9,198,753.11	100%	0	\$0.00		0	\$0
31379BVJ9		BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,056,493.15	100%	0	\$0.00		0	\$0
31379BVK6		BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0	\$0
Total			128	\$5,963,210.59	100%	0	\$0.00		0	\$0
31379BVL4		BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0	\$0
Total			83	\$3,635,626.47	100%	0	\$0.00		0	\$0
31379BVP5		BANK UNITED	1	\$48,500.00	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,966,042.97	97.59%	0	\$0.00	NA	0	\$0
Total			18	\$2,014,542.97	100%	0	\$0.00		0	\$0
31379BVQ3		BANK UNITED	5	\$597,263.22	17%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,915,311.79	83%	0	\$0.00	NA	0	\$0
Total			25	\$3,512,575.01	100%	0	\$0.00		0	\$0

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31379BVR1		BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	\$0
Total			20	\$2,512,713.77	100%	0	\$0.00		0	\$0
31379D2D0		GUILD MORTGAGE COMPANY	18	\$2,500,033.75	71.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$993,736.00	28.44%	0	\$0.00	NA	0	\$0
Total			24	\$3,493,769.75	100%	0	\$0.00		0	\$0
31379D5F2		Unavailable	55	\$6,647,491.33	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,647,491.33	100%	0	\$0.00		0	\$0
31379D5G0		Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,930,889.80	100%	0	\$0.00		0	\$0
31379D5H8		Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,718,191.61	100%	0	\$0.00		0	\$0
31379D5J4		Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,813,895.58	100%	0	\$0.00		0	\$0
31379D5K1		Unavailable	19	\$2,559,058.90	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,559,058.90	100%	0	\$0.00		0	\$0
31379DB32		WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0	\$0
Total			147	\$8,976,498.37	100%	0	\$0.00		0	\$0
31379DXB0		FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	\$0
Total			130	\$15,491,703.21	100%	0	\$0.00		0	\$0
31379DXC8		FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0	\$0
Total			126	\$15,315,669.77	100%	0	\$0.00		0	\$0
31379DXD6		FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0	\$0
Total			94	\$10,343,424.16	100%	0	\$0.00		0	\$0

31379DXE4		FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0	\$0
Total			102	\$11,344,074.31	100%	0	\$0.00		0	\$0
31379EB63		HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$0
Total			148	\$14,548,460.10	100%	0	\$0.00		0	\$0
31379EB71		HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$0
Total			239	\$28,594,674.03	100%	0	\$0.00		0	\$0
31379EB89		HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,208,447.87	100%	0	\$0.00		0	\$0
31379EB97		HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,062,061.58	100%	0	\$0.00		0	\$0
31379ECA3		HIBERNIA NATIONAL BANK	28	\$2,324,975.90	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$10,695,087.80	82.14%	0	\$0.00	NA	0	\$0
Total			118	\$13,020,063.70	100%	0	\$0.00		0	\$0
31379ECB1		HIBERNIA NATIONAL BANK	62	\$4,530,042.99	100%	0	\$0.00	NA	0	\$0
Total			62	\$4,530,042.99	100%	0	\$0.00		0	\$0
31379ECC9		HIBERNIA NATIONAL BANK	54	\$4,801,224.65	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,574,630.67	64.11%	0	\$0.00	NA	0	\$0
Total			139	\$13,375,855.32	100%	0	\$0.00		0	\$0
31379ECD7		HIBERNIA NATIONAL BANK	44	\$3,523,280.02	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,523,280.02	100%	0	\$0.00		0	\$0
31379F3R3		PHH MORTGAGE SERVICES CORPORATION	12	\$1,229,791.17	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,819,225.67	75.64%	0	\$0.00	NA	0	\$0
Total			42	\$5,049,016.84	100%	0	\$0.00		0	\$0

31379F3T9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$0
Total			63	\$7,966,916.41	100%	0	\$0.00		0	\$0
31379F3V4		PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0	\$0
Total			90	\$9,936,760.03	100%	0	\$0.00		0	\$0
31379F3W2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,123,609.92	80.48%	0	\$0.00	NA	0	\$0
Total			88	\$10,094,341.68	100%	0	\$0.00		0	\$0
31379F3X0		PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$0
Total			20	\$2,002,674.81	100%	0	\$0.00		0	\$0
31379F3Y8		PHH MORTGAGE SERVICES CORPORATION	36	\$2,734,101.74	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$15,358,168.32	84.89%	0	\$0.00	NA	0	\$0
Total			164	\$18,092,270.06	100%	0	\$0.00		0	\$0
31379F3Z5		PHH MORTGAGE SERVICES CORPORATION	116	\$11,893,534.96	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$17,833,810.77	59.99%	0	\$0.00	NA	0	\$0
Total			331	\$29,727,345.73	100%	0	\$0.00		0	\$0
31379HC24		REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0	\$0
Total			111	\$15,676,002.06	100%	0	\$0.00		0	\$0
31379HCY4		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0	\$0
Total			96	\$16,254,934.15	100%	0	\$0.00		0	\$0
31379HCZ1			54	\$7,540,303.95	11.34%	0	\$0.00	NA	0	\$0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0
Total			451	\$66,472,301.76	100%	0	\$0.00		0
31379HE30		Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0
Total			18	\$1,554,231.93	100%	0	\$0.00		0
31379HFA3		Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0
Total			10	\$684,456.31	100%	0	\$0.00		0
31379HH78		PHH MORTGAGE SERVICES CORPORATION	15	\$800,940.60	26.63%	0	\$0.00	NA	0
		Unavailable	42	\$2,206,967.63	73.37%	0	\$0.00	NA	0
Total			57	\$3,007,908.23	100%	0	\$0.00		0
31379HS76		OLD KENT MORTGAGE COMPANY	26	\$2,022,651.75	19.95%	0	\$0.00	NA	0
		Unavailable	67	\$8,114,959.75	80.05%	0	\$0.00	NA	0
Total			93	\$10,137,611.50	100%	0	\$0.00		0
31379HS84		OLD KENT MORTGAGE COMPANY	105	\$8,314,973.93	49.8%	0	\$0.00	NA	0
		Unavailable	85	\$8,381,240.74	50.2%	0	\$0.00	NA	0
Total			190	\$16,696,214.67	100%	0	\$0.00		0
31379HTA8		OLD KENT MORTGAGE COMPANY	29	\$3,189,254.28	34.82%	0	\$0.00	NA	0
		Unavailable	51	\$5,970,458.84	65.18%	0	\$0.00	NA	0
Total			80	\$9,159,713.12	100%	0	\$0.00		0
31379HXP0		Unavailable	48	\$8,313,906.75	100%	0	\$0.00	NA	0
Total			48	\$8,313,906.75	100%	0	\$0.00		0
31379J2G0		FLAGSTAR BANK, FSB	6	\$379,357.99	3.81%	0	\$0.00	NA	0
		Unavailable	97	\$9,585,418.54	96.19%	0	\$0.00	NA	0
Total			103	\$9,964,776.53	100%	0	\$0.00		0
31379J2J4		FLAGSTAR BANK, FSB	3	\$348,143.15	6.95%	0	\$0.00	NA	0
		Unavailable	36	\$4,661,289.73	93.05%	0	\$0.00	NA	0
Total			39	\$5,009,432.88	100%	0	\$0.00		0

31379J2L9		FLAGSTAR BANK, FSB	11	\$648,178.47	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,383,471.46	83.92%	0	\$0.00	NA	0	\$0
Total			62	\$4,031,649.93	100%	0	\$0.00		0	\$0
31379J2M7		FLAGSTAR BANK, FSB	1	\$49,829.89	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,972,455.47	98.76%	0	\$0.00	NA	0	\$0
Total			35	\$4,022,285.36	100%	0	\$0.00		0	\$0
31379JN28		FLEET MORTGAGE CORPORATION	74	\$9,843,518.64	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$19,860,931.93	66.86%	0	\$0.00	NA	0	\$0
Total			219	\$29,704,450.57	100%	0	\$0.00		0	\$0
31379JN44		FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0	\$0
Total			66	\$9,409,679.00	100%	0	\$0.00		0	\$0
31379JN51		FLEET MORTGAGE CORPORATION	6	\$786,220.63	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$23,965,133.19	96.82%	0	\$0.00	NA	0	\$0
Total			178	\$24,751,353.82	100%	0	\$0.00		0	\$0
31379JN69		FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0	\$0
Total			75	\$9,903,951.21	100%	0	\$0.00		0	\$0
31379JN77		FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0	\$0
Total			219	\$29,740,713.53	100%	0	\$0.00		0	\$0
31379JN85		Unavailable	41	\$5,940,596.20	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,940,596.20	100%	0	\$0.00		0	\$0
31379JNY8		FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$0
Total			206	\$29,702,397.01	100%	0	\$0.00		0	\$0
31379JP26		FLEET MORTGAGE CORPORATION	109	\$9,827,732.14	66.18%	0	\$0.00	NA	0	\$0

		Unavailable	55	\$5,022,978.53	33.82%	0	\$0.00	NA	0	\$0
Total			164	\$14,850,710.67	100%	0	\$0.00		0	\$0
31379JP75		Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,018,474.08	100%	0	\$0.00		0	\$0
31379JP91		FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$0
Total			194	\$24,754,377.87	100%	0	\$0.00		0	\$0
31379JPA8		FLEET MORTGAGE CORPORATION	59	\$8,310,508.99	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$16,446,020.22	66.43%	0	\$0.00	NA	0	\$0
Total			168	\$24,756,529.21	100%	0	\$0.00		0	\$0
31379JPB6		FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	\$0
Total			199	\$29,703,043.89	100%	0	\$0.00		0	\$0
31379JPD2		FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	\$0
Total			217	\$29,700,008.74	100%	0	\$0.00		0	\$0
31379JPE0		FLEET MORTGAGE CORPORATION	50	\$6,996,953.85	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,865,489.60	49.53%	0	\$0.00	NA	0	\$0
Total			98	\$13,862,443.45	100%	0	\$0.00		0	\$0
31379JPG5		FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0	\$0
Total			104	\$10,096,313.09	100%	0	\$0.00		0	\$0
31379JPH3		FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0	\$0
Total			178	\$24,751,158.84	100%	0	\$0.00		0	\$0
31379JPJ9		FLEET MORTGAGE CORPORATION	5	\$655,490.00	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,195,434.29	95.59%	0	\$0.00	NA	0	\$0
Total			108	\$14,850,924.29	100%	0	\$0.00		0	\$0

31379JPK6		FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0	\$0
Total			139	\$19,810,360.35	100%	0	\$0.00		0	\$0
31379JPL4		FLEET MORTGAGE CORPORATION	66	\$6,760,834.19	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$17,993,040.27	72.69%	0	\$0.00	NA	0	\$0
Total			213	\$24,753,874.46	100%	0	\$0.00		0	\$0
31379JPM2		FLEET MORTGAGE CORPORATION	21	\$2,317,169.85	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,583,086.08	76.59%	0	\$0.00	NA	0	\$0
Total			87	\$9,900,255.93	100%	0	\$0.00		0	\$0
31379JPP5		FLEET MORTGAGE CORPORATION	18	\$1,969,071.36	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$12,888,740.31	86.75%	0	\$0.00	NA	0	\$0
Total			143	\$14,857,811.67	100%	0	\$0.00		0	\$0
31379JPR1		FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0	\$0
Total			178	\$24,763,056.31	100%	0	\$0.00		0	\$0
31379JPS9		FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0	\$0
Total			200	\$24,750,564.63	100%	0	\$0.00		0	\$0
31379JPU4		FLEET MORTGAGE CORPORATION	49	\$5,994,412.10	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$23,727,493.10	79.83%	0	\$0.00	NA	0	\$0
Total			249	\$29,721,905.20	100%	0	\$0.00		0	\$0
31379JPV2		FLEET MORTGAGE CORPORATION	59	\$6,780,615.48	68.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,125,381.31	31.55%	0	\$0.00	NA	0	\$0
Total			84	\$9,905,996.79	100%	0	\$0.00		0	\$0
31379JPW0		FLEET MORTGAGE CORPORATION	5	\$424,531.50	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,593,111.58	78.96%	0	\$0.00	NA	0	\$0
Total			26	\$2,017,643.08	100%	0	\$0.00		0	\$0
31379JPX8		FLEET MORTGAGE	7	\$886,845.08	4.48%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	128	\$18,919,639.11	95.52%	0	\$0.00	NA	0	\$0
Total			135	\$19,806,484.19	100%	0	\$0.00		0	\$0
31379JPY6		FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0	\$0
Total			72	\$10,091,532.74	100%	0	\$0.00		0	\$0
31379JPZ3		FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$21,462,508.07	86.64%	0	\$0.00	NA	0	\$0
Total			176	\$24,771,498.43	100%	0	\$0.00		0	\$0
31379JQA7		FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0	\$0
Total			300	\$20,191,859.61	100%	0	\$0.00		0	\$0
31379JQB5		FLEET MORTGAGE CORPORATION	28	\$2,462,370.27	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,448,378.66	75.15%	0	\$0.00	NA	0	\$0
Total			91	\$9,910,748.93	100%	0	\$0.00		0	\$0
31379JQE9		FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$17,957,896.78	88.97%	0	\$0.00	NA	0	\$0
Total			148	\$20,185,137.02	100%	0	\$0.00		0	\$0
31379JQF6		FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0	\$0
Total			77	\$10,075,748.14	100%	0	\$0.00		0	\$0
31379JQG4		FLEET MORTGAGE CORPORATION	23	\$3,197,914.18	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,900,485.64	68.33%	0	\$0.00	NA	0	\$0
Total			69	\$10,098,399.82	100%	0	\$0.00		0	\$0
31379JQK5		FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0	\$0
Total			71	\$10,099,484.53	100%	0	\$0.00		0	\$0
31379JQL3		FLEET MORTGAGE CORPORATION	25	\$2,639,498.48	53.25%	0	\$0.00	NA	0	\$0

		Unavailable	21	\$2,316,852.28	46.75%	0	\$0.00	NA	0	\$0
Total			46	\$4,956,350.76	100%	0	\$0.00		0	\$0
31379JQN9		FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0	\$0
Total			200	\$25,244,488.36	100%	0	\$0.00		0	\$0
31379JQS8		FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0	\$0
Total			224	\$25,210,653.43	100%	0	\$0.00		0	\$0
31379JQT6		FLEET MORTGAGE CORPORATION	48	\$5,115,280.79	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$15,078,336.46	74.67%	0	\$0.00	NA	0	\$0
Total			184	\$20,193,617.25	100%	0	\$0.00		0	\$0
31379K6B4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0	\$0
Total			81	\$10,003,644.10	100%	0	\$0.00		0	\$0
31379K6E8		PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0	\$0
Total			38	\$4,013,092.18	100%	0	\$0.00		0	\$0
31379K6G3		PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$0
Total			108	\$17,168,939.49	100%	0	\$0.00		0	\$0
31379L6C0		OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$0
Total			10	\$1,446,660.55	100%	0	\$0.00		0	\$0
31379L6E6		OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0	\$0
Total			131	\$18,276,279.63	100%	0	\$0.00		0	\$0

31379L6F3		OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$0
Total			91	\$10,335,282.40	100%	0	\$0.00		0	\$0
31379LZQ7		SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,909,077.18	100%	0	\$0.00		0	\$0
31379LZR5		SALEM FIVE MORTGAGE CORPORATION	30	\$2,995,100.58	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,995,100.58	100%	0	\$0.00		0	\$0
31379M3Y3		MELLON MORTGAGE COMPANY, HOUSTON	4	\$272,459.00	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,250,700.34	93.98%	0	\$0.00	NA	0	\$0
Total			37	\$4,523,159.34	100%	0	\$0.00		0	\$0
31379MD89		LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0	\$0
Total			213	\$30,182,908.73	100%	0	\$0.00		0	\$0
31379MD97		LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	\$0
Total			372	\$50,725,710.58	100%	0	\$0.00		0	\$0
31379MEA3		LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$0
Total			55	\$6,816,388.39	100%	0	\$0.00		0	\$0
31379MED7		LONG ISLAND SAVINGS BANK, FSB	59	\$6,836,813.30	82.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,423,799.17	17.24%	0	\$0.00	NA	0	\$0
Total			69	\$8,260,612.47	100%	0	\$0.00		0	\$0
31379MEE5		LONG ISLAND SAVINGS BANK, FSB	22	\$2,106,468.25	97.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,843.96	2.31%	0	\$0.00	NA	0	\$0
Total			23	\$2,156,312.21	100%	0	\$0.00		0	\$0

31379MEF2		LONG ISLAND SAVINGS BANK, FSB	132	\$19,212,068.52	88.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,452,087.87	11.32%	0	\$0.00	NA	0	\$0
Total			149	\$21,664,156.39	100%	0	\$0.00		0	\$0
31379MEG0		LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0	\$0
Total			116	\$17,840,234.10	100%	0	\$0.00		0	\$0
31379MJ75		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,182,193.25	47.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,302,604.22	52.42%	0	\$0.00	NA	0	\$0
Total			22	\$2,484,797.47	100%	0	\$0.00		0	\$0
31379MJJ9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0	\$0
Total			33	\$4,957,567.02	100%	0	\$0.00		0	\$0
31379MJK6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0	\$0
Total			37	\$4,965,318.39	100%	0	\$0.00		0	\$0
31379MJL4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0	\$0
Total			41	\$5,958,928.13	100%	0	\$0.00		0	\$0
31379MJT7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$814,257.69	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,144,044.17	83.58%	0	\$0.00	NA	0	\$0
Total			37	\$4,958,301.86	100%	0	\$0.00		0	\$0
31379MJU4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0	\$0
Total			41	\$5,024,492.26	100%	0	\$0.00		0	\$0
31379MJV2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0	\$0
Total			20	\$2,981,124.19	100%	0	\$0.00		0	\$0
31379MJW0		MELLON MORTGAGE	7	\$650,984.80	12.9%	0	\$0.00	NA	0	\$0

		COMPANY, HOUSTON								
		Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0	\$0
Total			40	\$5,046,291.25	100%	0	\$0.00		0	\$0
31379MJX8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0	\$0
Total			43	\$5,038,237.69	100%	0	\$0.00		0	\$0
31379MJZ3		MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0	\$0
Total			37	\$5,037,824.33	100%	0	\$0.00		0	\$0
31379N2C0		CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,013,039.43	100%	0	\$0.00		0	\$0
31379N2E6		CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,548.57	100%	0	\$0.00		0	\$0
31379NMN4		Unavailable	17	\$1,476,555.04	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,476,555.04	100%	0	\$0.00		0	\$0
31379NMP9		Unavailable	71	\$8,609,975.47	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,609,975.47	100%	0	\$0.00		0	\$0
31379NQ34		NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0	\$0
Total			22	\$2,818,038.74	100%	0	\$0.00		0	\$0
31379NUY1		CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0	\$0
Total			46	\$5,027,269.89	100%	0	\$0.00		0	\$0
31379NUZ8		CORINTHIAN MORTGAGE CORPORATION	22	\$2,164,103.60	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,843,804.27	56.79%	0	\$0.00	NA	0	\$0
Total			51	\$5,007,907.87	100%	0	\$0.00		0	\$0
31379NVM6		CORINTHIAN	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0
Total			31	\$3,015,783.66	100%	0	\$0.00		0
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0
		Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0
Total			33	\$3,009,266.77	100%	0	\$0.00		0
31379NVR5		CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0
Total			41	\$5,015,242.91	100%	0	\$0.00		0
31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0
Total			14	\$1,991,701.27	100%	0	\$0.00		0
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0
Total			30	\$3,991,711.91	100%	0	\$0.00		0
31379NZW0		CONTINENTAL SAVINGS BANK	29	\$3,995,284.63	100%	0	\$0.00	NA	0
Total			29	\$3,995,284.63	100%	0	\$0.00		0
31379PSR4		Unavailable	41	\$5,422,239.14	100%	0	\$0.00	NA	0
Total			41	\$5,422,239.14	100%	0	\$0.00		0
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0
Total			34	\$5,007,037.05	100%	0	\$0.00		0
31379PUX8		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$252,900.34	3.65%	0	\$0.00	NA	0
		Unavailable	44	\$6,676,020.10	96.35%	0	\$0.00	NA	0
Total			46	\$6,928,920.44	100%	0	\$0.00		0
31379PUZ3		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$875,251.81	14.59%	0	\$0.00	NA	0
		Unavailable	36	\$5,121,903.18	85.41%	0	\$0.00	NA	0
Total			41	\$5,997,154.99	100%	0	\$0.00		0
31379Q2C3		PRINCIPAL RESIDENTIAL	3	\$350,046.00	1.77%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	131	\$19,421,313.04	98.23%	0	\$0.00	NA	0	\$0
Total			134	\$19,771,359.04	100%	0	\$0.00		0	\$0
31379Q2H2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0	\$0
Total			378	\$50,490,097.42	100%	0	\$0.00		0	\$0
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0	\$0
Total			180	\$30,181,722.73	100%	0	\$0.00		0	\$0
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0	\$0
Total			258	\$17,374,697.57	100%	0	\$0.00		0	\$0
31379Q2N9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0	\$0
Total			125	\$7,254,877.93	100%	0	\$0.00		0	\$0
31379Q2P4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0	\$0
Total			462	\$60,186,827.64	100%	0	\$0.00		0	\$0
31379Q2Q2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$75,600.00	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,609,801.61	95.51%	0	\$0.00	NA	0	\$0
Total			23	\$1,685,401.61	100%	0	\$0.00		0	\$0
31379Q2R0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,471,709.35	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,450,425.78	90.14%	0	\$0.00	NA	0	\$0
Total			123	\$14,922,135.13	100%	0	\$0.00		0	\$0
31379Q5Z9			24	\$2,497,262.61	100%	0	\$0.00	NA	0	\$0

		THE WARWICK SAVINGS BANK								
Total			24	\$2,497,262.61	100%	0	\$0.00		0	\$0
31379Q6B1		THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,510,659.22	100%	0	\$0.00		0	\$0
31379Q6C9		THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,210,521.35	100%	0	\$0.00		0	\$0
31379Q6D7		THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,011,577.20	100%	0	\$0.00		0	\$0
31379QBZ2		GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0	\$0
Total			243	\$22,970,292.99	100%	0	\$0.00		0	\$0
31379QES5		PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,044,620.04	100%	0	\$0.00		0	\$0
31379QET3		PHH MORTGAGE SERVICES CORPORATION	47	\$4,971,102.94	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,971,102.94	100%	0	\$0.00		0	\$0
31379QEX4		PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,039,355.34	100%	0	\$0.00		0	\$0
31379QEY2		PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,021,866.30	100%	0	\$0.00		0	\$0
31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,040.62	100%	0	\$0.00		0	\$0
31379QGF1			26	\$3,025,615.64	100%	0	\$0.00	NA	0	\$0

		FIRST REPUBLIC MORTGAGE CORPORATION								
Total			26	\$3,025,615.64	100%	0	\$0.00		0	\$0
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0	\$0
Total			346	\$49,508,964.68	100%	0	\$0.00		0	\$0
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0	\$0
Total			401	\$49,551,005.59	100%	0	\$0.00		0	\$0
31379QQ29		PHH MORTGAGE SERVICES CORPORATION	12	\$1,458,867.36	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,615,581.07	81.93%	0	\$0.00	NA	0	\$0
Total			69	\$8,074,448.43	100%	0	\$0.00		0	\$0
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0	\$0
Total			19	\$2,019,511.68	100%	0	\$0.00		0	\$0
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0	\$0
Total			130	\$18,171,610.92	100%	0	\$0.00		0	\$0
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0	\$0
Total			55	\$4,540,847.30	100%	0	\$0.00		0	\$0
31379QT83		PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0	\$0
Total			264	\$32,299,407.22	100%	0	\$0.00		0	\$0
31379QT91		PHH MORTGAGE SERVICES	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0	\$0
Total			227	\$24,801,186.26	100%	0	\$0.00		0	\$0
31379QUA6		PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0	\$0
Total			219	\$32,216,718.44	100%	0	\$0.00		0	\$0
31379QUX6		Unavailable	13	\$2,012,073.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,012,073.94	100%	0	\$0.00		0	\$0
31379QUY4		PHH MORTGAGE SERVICES CORPORATION	23	\$2,810,284.35	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,319,362.50	78.6%	0	\$0.00	NA	0	\$0
Total			111	\$13,129,646.85	100%	0	\$0.00		0	\$0
31379QUZ1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$0
Total			40	\$5,049,819.57	100%	0	\$0.00		0	\$0
31379QV23		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,541,153.70	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$16,506,238.15	82.34%	0	\$0.00	NA	0	\$0
Total			228	\$20,047,391.85	100%	0	\$0.00		0	\$0
31379QV31		Unavailable	25	\$1,736,155.69	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,736,155.69	100%	0	\$0.00		0	\$0
31379QV49		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,020,223.08	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,121,296.06	88.84%	0	\$0.00	NA	0	\$0
Total			75	\$9,141,519.14	100%	0	\$0.00		0	\$0
31379QV56		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,600,746.24	12.69%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$17,886,097.94	87.31%	0	\$0.00	NA	0	\$0
Total			193	\$20,486,844.18	100%	0	\$0.00		0	\$0
31379QV64			3	\$441,531.91	28.6%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	14	\$1,102,430.82	71.4%	0	\$0.00	NA	0	\$0
Total			17	\$1,543,962.73	100%	0	\$0.00		0	\$0
31379R2A5		FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,131,447.09	100%	0	\$0.00		0	\$0
31379R2C1		FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$0
Total			78	\$7,814,115.62	100%	0	\$0.00		0	\$0
31379R2D9		FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0	\$0
Total			32	\$3,768,218.10	100%	0	\$0.00		0	\$0
31379R2E7		FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,073,881.83	100%	0	\$0.00		0	\$0
31379R2J6		FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0	\$0
Total			17	\$1,925,107.70	100%	0	\$0.00		0	\$0
31379R3E6		FIRST UNION MORTGAGE CORPORATION	36	\$3,988,547.19	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,783,880.98	54.53%	0	\$0.00	NA	0	\$0
Total			75	\$8,772,428.17	100%	0	\$0.00		0	\$0
31379R3F3		FIRST UNION MORTGAGE CORPORATION	37	\$3,767,369.04	34.62%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,114,379.10	65.38%	0	\$0.00	NA	0	\$0
Total			104	\$10,881,748.14	100%	0	\$0.00		0	\$0
31379R3G1			4	\$593,928.94	41.91%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	8	\$823,115.27	58.09%	0	\$0.00	NA	0	\$0
Total			12	\$1,417,044.21	100%	0	\$0.00		0	\$0
31379R3J5		FIRST UNION MORTGAGE CORPORATION	5	\$424,696.08	17.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,007,470.31	82.54%	0	\$0.00	NA	0	\$0
Total			25	\$2,432,166.39	100%	0	\$0.00		0	\$0
31379R3L0		FIRST UNION MORTGAGE CORPORATION	9	\$868,302.74	34.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,631,693.88	65.27%	0	\$0.00	NA	0	\$0
Total			25	\$2,499,996.62	100%	0	\$0.00		0	\$0
31379R3N6		FIRST UNION MORTGAGE CORPORATION	28	\$2,900,989.41	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,613,494.62	55.47%	0	\$0.00	NA	0	\$0
Total			59	\$6,514,484.03	100%	0	\$0.00		0	\$0
31379R3P1		FIRST UNION MORTGAGE CORPORATION	17	\$1,555,061.44	34.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,916,683.39	65.22%	0	\$0.00	NA	0	\$0
Total			45	\$4,471,744.83	100%	0	\$0.00		0	\$0
31379R3R7		FIRST UNION MORTGAGE CORPORATION	3	\$366,000.00	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$772,350.00	67.85%	0	\$0.00	NA	0	\$0
Total			10	\$1,138,350.00	100%	0	\$0.00		0	\$0
31379RB23		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,003,189.62	100%	0	\$0.00		0	\$0
31379RC22		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,016.38	100%	0	\$0.00		0	\$0
31379RC30			12	\$1,003,068.96	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			12	\$1,003,068.96	100%	0	\$0.00		0	\$0
31379RC63		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,200.00	100%	0	\$0.00		0	\$0
31379RCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,003,567.25	100%	0	\$0.00		0	\$0
31379RH43		NVR MORTGAGE FINANCE INC.	10	\$921,309.81	46.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,061,530.65	53.54%	0	\$0.00	NA	0	\$0
Total			19	\$1,982,840.46	100%	0	\$0.00		0	\$0
31379RH50		NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0	\$0
Total			35	\$4,953,250.00	100%	0	\$0.00		0	\$0
31379RH76		NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0	\$0
Total			32	\$4,961,459.00	100%	0	\$0.00		0	\$0
31379RHU5		NVR MORTGAGE FINANCE INC.	24	\$3,354,987.53	56.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,588,444.23	43.55%	0	\$0.00	NA	0	\$0
Total			43	\$5,943,431.76	100%	0	\$0.00		0	\$0
31379RHW1		NVR MORTGAGE FINANCE INC.	31	\$4,571,235.00	65.68%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,389,090.16	34.32%	0	\$0.00	NA	0	\$0
Total			49	\$6,960,325.16	100%	0	\$0.00		0	\$0
31379RHY7		NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0	\$0
Total			29	\$3,976,574.00	100%	0	\$0.00		0	\$0
31379RHZ4		NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0	\$0

		Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	\$0
Total			16	\$2,001,175.00	100%	0	\$0.00		0	\$0
31379RL55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,273,318.28	100%	0	\$0.00		0	\$0
31379RQP6		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0	\$0
Total			158	\$19,810,651.87	100%	0	\$0.00		0	\$0
31379RQQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0	\$0
Total			112	\$13,687,363.00	100%	0	\$0.00		0	\$0
31379RQR2		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0	\$0
Total			90	\$11,371,690.32	100%	0	\$0.00		0	\$0
31379RQS0		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0	\$0
Total			103	\$11,718,269.77	100%	0	\$0.00		0	\$0
31379RQT8		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0	\$0
Total			33	\$4,140,842.13	100%	0	\$0.00		0	\$0
31379RQU5		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,983,326.10	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,983,326.10	100%	0	\$0.00		0	\$0
31379RQW1		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0	\$0

Total			44	\$5,541,624.28	100%	0	\$0.00		0	\$0
31379RS25		Unavailable	33	\$5,007,767.01	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,007,767.01	100%	0	\$0.00		0	\$0
31379RS33		Unavailable	43	\$6,001,296.36	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,001,296.36	100%	0	\$0.00		0	\$0
31379RU48		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0	\$0
Total			40	\$5,038,328.03	100%	0	\$0.00		0	\$0
31379RUA4		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,493,357.13	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,509,803.57	62.7%	0	\$0.00	NA	0	\$0
Total			37	\$4,003,160.70	100%	0	\$0.00		0	\$0
31379RUD8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,013,391.83	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,013,391.83	100%	0	\$0.00		0	\$0
31379RUF3		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	\$0
Total			28	\$2,236,807.85	100%	0	\$0.00		0	\$0
31379RUG1		MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0	\$0
Total			14	\$1,991,019.00	100%	0	\$0.00		0	\$0
31379RUH9		MARINE MIDLAND MORTGAGE CORPORATION	4	\$712,350.19	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,291,534.75	76.29%	0	\$0.00	NA	0	\$0
Total			20	\$3,003,884.94	100%	0	\$0.00		0	\$0
31379RUJ5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,973,973.96	99.24%	0	\$0.00	NA	0	\$0

Total			39	\$5,011,973.96	100%	0	\$0.00		0	\$0
31379RUL0		MARINE MIDLAND MORTGAGE CORPORATION	32	\$3,722,255.66	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$308,219.49	7.65%	0	\$0.00	NA	0	\$0
Total			35	\$4,030,475.15	100%	0	\$0.00		0	\$0
31379RUM8		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,017,831.00	100%	0	\$0.00		0	\$0
31379RUN6		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0	\$0
Total			30	\$4,022,862.40	100%	0	\$0.00		0	\$0
31379RUP1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$553,131.98	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,492,764.00	89.04%	0	\$0.00	NA	0	\$0
Total			34	\$5,045,895.98	100%	0	\$0.00		0	\$0
31379RUQ9		MARINE MIDLAND MORTGAGE CORPORATION	5	\$622,648.57	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,406,435.81	84.55%	0	\$0.00	NA	0	\$0
Total			28	\$4,029,084.38	100%	0	\$0.00		0	\$0
31379RUR7		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0	\$0
Total			40	\$3,979,911.73	100%	0	\$0.00		0	\$0
31379RUS5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0	\$0
Total			31	\$2,870,791.00	100%	0	\$0.00		0	\$0
31379RUU0		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$982,800.00	32.6%	0	\$0.00	NA	0	\$0

Total			28	\$3,015,045.17	100%	0	\$0.00		0	\$0
31379RUV8		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0	\$0
Total			43	\$5,046,399.35	100%	0	\$0.00		0	\$0
31379RUW6		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0	\$0
Total			44	\$5,030,453.05	100%	0	\$0.00		0	\$0
31379RUX4		MARINE MIDLAND MORTGAGE CORPORATION	10	\$934,157.00	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,060,763.78	76.62%	0	\$0.00	NA	0	\$0
Total			36	\$3,994,920.78	100%	0	\$0.00		0	\$0
31379RUZ9		MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,925,397.90	95.53%	0	\$0.00	NA	0	\$0
Total			16	\$2,015,397.90	100%	0	\$0.00		0	\$0
31379RVD7		MARINE MIDLAND MORTGAGE CORPORATION	30	\$3,350,132.67	66.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,659,802.85	33.13%	0	\$0.00	NA	0	\$0
Total			43	\$5,009,935.52	100%	0	\$0.00		0	\$0
31379RVF2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,161,850.00	58.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$832,126.07	41.73%	0	\$0.00	NA	0	\$0
Total			19	\$1,993,976.07	100%	0	\$0.00		0	\$0
31379RVG0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0	\$0
Total			11	\$1,505,540.96	100%	0	\$0.00		0	\$0
31379RVH8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0	\$0

		Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$0
Total			14	\$2,017,344.48	100%	0	\$0.00		0	\$0
31379RVJ4		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,753,400.00	68.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,265,625.00	31.49%	0	\$0.00	NA	0	\$0
Total			28	\$4,019,025.00	100%	0	\$0.00		0	\$0
31379RVS4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,369,039.03	68.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$630,600.00	31.54%	0	\$0.00	NA	0	\$0
Total			22	\$1,999,639.03	100%	0	\$0.00		0	\$0
31379RZ92		FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0	\$0
Total			24	\$1,837,534.50	100%	0	\$0.00		0	\$0
31379SCT1		BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,609,586.10	100%	0	\$0.00		0	\$0
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,533,700.00	100%	0	\$0.00		0	\$0
31379SEA0		COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$0
Total			193	\$25,031,613.08	100%	0	\$0.00		0	\$0
31379SED4		COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,992,385.91	100%	0	\$0.00		0	\$0
31379SWC6		CROSSLAND MORTGAGE CORPORATION	1	\$60,799.04	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$14,067,327.97	99.57%	0	\$0.00	NA	0	\$0
Total			121	\$14,128,127.01	100%	0	\$0.00		0	\$0
31379SWD4		CROSSLAND MORTGAGE	2	\$267,524.63	1.69%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	119	\$15,605,264.32	98.31%	0	\$0.00	NA	0
Total			121	\$15,872,788.95	100%	0	\$0.00		0
31379SWE2		CROSSLAND MORTGAGE CORPORATION	4	\$244,972.51	7.43%	0	\$0.00	NA	0
		Unavailable	55	\$3,053,638.59	92.57%	0	\$0.00	NA	0
Total			59	\$3,298,611.10	100%	0	\$0.00		0
31379SWN2		Unavailable	45	\$4,433,142.57	100%	0	\$0.00	NA	0
Total			45	\$4,433,142.57	100%	0	\$0.00		0
31379SWP7		CROSSLAND MORTGAGE CORPORATION	5	\$500,150.00	40.2%	0	\$0.00	NA	0
		Unavailable	8	\$744,140.35	59.8%	0	\$0.00	NA	0
Total			13	\$1,244,290.35	100%	0	\$0.00		0
31379SZQ2		NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0
Total			61	\$7,671,608.74	100%	0	\$0.00		0
31379TN42		Unavailable	104	\$13,875,467.91	100%	0	\$0.00	NA	0
Total			104	\$13,875,467.91	100%	0	\$0.00		0
31379TN67		Unavailable	23	\$3,072,880.69	100%	0	\$0.00	NA	0
Total			23	\$3,072,880.69	100%	0	\$0.00		0
31379TN75		Unavailable	19	\$1,988,680.78	100%	0	\$0.00	NA	0
Total			19	\$1,988,680.78	100%	0	\$0.00		0
31379TN91		Unavailable	189	\$24,940,793.32	100%	0	\$0.00	NA	0
Total			189	\$24,940,793.32	100%	0	\$0.00		0
31379TPA6		Unavailable	99	\$13,024,201.44	100%	0	\$0.00	NA	0
Total			99	\$13,024,201.44	100%	0	\$0.00		0
31379TPC2		Unavailable	25	\$2,151,207.29	100%	0	\$0.00	NA	0
Total			25	\$2,151,207.29	100%	0	\$0.00		0
31379TPE8		Unavailable	19	\$1,381,226.36	100%	0	\$0.00	NA	0
Total			19	\$1,381,226.36	100%	0	\$0.00		0
31379TPH1			84	\$9,976,725.00	100%	0	\$0.00	NA	0

		STANDARD FEDERAL BANK								
Total			84	\$9,976,725.00	100%	0	\$0.00		0	\$0
31379TPJ7		STANDARD FEDERAL BANK	100	\$5,188,352.00	100%	0	\$0.00	NA	0	\$0
Total			100	\$5,188,352.00	100%	0	\$0.00		0	\$0
31379TPM0		Unavailable	43	\$5,240,305.47	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,240,305.47	100%	0	\$0.00		0	\$0
31379TPQ1		Unavailable	23	\$2,651,356.48	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,651,356.48	100%	0	\$0.00		0	\$0
31379TPT5		Unavailable	25	\$2,495,951.59	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,495,951.59	100%	0	\$0.00		0	\$0
31379TPU2		Unavailable	10	\$1,069,995.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,069,995.06	100%	0	\$0.00		0	\$0
31379TS47		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	\$0
Total			105	\$12,114,920.36	100%	0	\$0.00		0	\$0
31379TS54		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	\$0
Total			44	\$5,047,603.95	100%	0	\$0.00		0	\$0
31379TS62		THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0	\$0
Total			122	\$13,482,234.71	100%	0	\$0.00		0	\$0
31379TS70		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0	\$0
Total			52	\$6,000,533.83	100%	0	\$0.00		0	\$0
31379TS88		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0	\$0

		Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0	\$0
Total			20	\$1,865,303.59	100%	0	\$0.00		0	\$0
31379TS96		THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$0
Total			139	\$8,178,494.00	100%	0	\$0.00		0	\$0
31379TSY1		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$0
Total			114	\$12,540,615.95	100%	0	\$0.00		0	\$0
31379TSZ8		THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$0
Total			138	\$15,023,984.92	100%	0	\$0.00		0	\$0
31379TTA2		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,022,141.73	100%	0	\$0.00		0	\$0
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$0
Total			168	\$19,937,486.13	100%	0	\$0.00		0	\$0
31379TTD6		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,965,568.39	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,000.00	2.24%	0	\$0.00	NA	0	\$0
Total			30	\$2,010,568.39	100%	0	\$0.00		0	\$0
31379TTE4		THE HUNTINGTON MORTGAGE COMPANY	90	\$6,958,587.60	86.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,078,883.10	13.42%	0	\$0.00	NA	0	\$0
Total			102	\$8,037,470.70	100%	0	\$0.00		0	\$0
31379TTF1		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,383,733.62	80.42%	0	\$0.00	NA	0	\$0

		Unavailable	17	\$1,554,396.67	19.58%	0	\$0.00	NA	0	\$0
Total			83	\$7,938,130.29	100%	0	\$0.00		0	\$0
31379TTG9		THE HUNTINGTON MORTGAGE COMPANY	108	\$7,879,342.78	86.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,189,154.93	13.11%	0	\$0.00	NA	0	\$0
Total			121	\$9,068,497.71	100%	0	\$0.00		0	\$0
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,013,879.26	100%	0	\$0.00		0	\$0
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,233,247.51	100%	0	\$0.00		0	\$0
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0	\$0
Total			42	\$5,076,534.69	100%	0	\$0.00		0	\$0
31379TUC6		Unavailable	13	\$1,166,650.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,166,650.49	100%	0	\$0.00		0	\$0
31379TUD4		NATIONAL CITY MORTGAGE COMPANY	1	\$68,921.67	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$720,892.23	91.27%	0	\$0.00	NA	0	\$0
Total			11	\$789,813.90	100%	0	\$0.00		0	\$0
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0	\$0
Total			107	\$12,822,440.07	100%	0	\$0.00		0	\$0
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0	\$0
Total			154	\$18,228,538.11	100%	0	\$0.00		0	\$0
31379TUG7			91	\$9,617,932.45	47.11%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0	\$0
Total			185	\$20,416,372.67	100%	0	\$0.00		0	\$0
31379TVW1		FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,750.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,750.00	100%	0	\$0.00		0	\$0
31379TVY7		FIRST TOWN MORTGAGE CORPORATION	14	\$1,560,200.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,560,200.00	100%	0	\$0.00		0	\$0
31379TX25		FIRST UNION MORTGAGE CORPORATION	13	\$1,214,096.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,214,096.27	100%	0	\$0.00		0	\$0
31379TX33		FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$0
Total			13	\$1,335,037.80	100%	0	\$0.00		0	\$0
31379TX41		FIRST UNION MORTGAGE CORPORATION	26	\$2,375,653.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,375,653.85	100%	0	\$0.00		0	\$0
31379TXW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0	\$0
Total			40	\$3,655,590.72	100%	0	\$0.00		0	\$0
31379TXZ2		FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0	\$0
Total			18	\$1,945,621.42	100%	0	\$0.00		0	\$0
31379U3R0		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0	\$0

		Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	\$0
Total			203	\$19,804,063.37	100%	0	\$0.00		0	\$0
31379U3S8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	\$0
Total			194	\$19,810,345.44	100%	0	\$0.00		0	\$0
31379U3T6		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0	\$0
Total			203	\$19,810,096.79	100%	0	\$0.00		0	\$0
31379U3U3		FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,431,424.75	92.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,392,521.93	7.02%	0	\$0.00	NA	0	\$0
Total			240	\$19,823,946.68	100%	0	\$0.00		0	\$0
31379U3V1		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0	\$0
Total			200	\$19,809,529.46	100%	0	\$0.00		0	\$0
31379U3W9		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,222,071.98	92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,585,421.10	8%	0	\$0.00	NA	0	\$0
Total			209	\$19,807,493.08	100%	0	\$0.00		0	\$0
31379U3X7		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,788,064.43	83.96%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,206,567.44	16.04%	0	\$0.00	NA	0	\$0
Total			234	\$19,994,631.87	100%	0	\$0.00		0	\$0
31379U3Y5		FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0	\$0
Total			178	\$19,829,136.49	100%	0	\$0.00		0	\$0
31379U3Z2		FIRST CHICAGO NBD MORTGAGE	121	\$14,063,517.46	94%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0
Total			128	\$14,961,963.51	100%	0	\$0.00		0
31379U4A6		FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0
Total			220	\$19,866,542.08	100%	0	\$0.00		0
31379U4B4		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,878,780.02	94.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,122,611.16	5.61%	0	\$0.00	NA	0
Total			239	\$20,001,391.18	100%	0	\$0.00		0
31379U4C2		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$19,094,218.47	95.92%	0	\$0.00	NA	0
		Unavailable	7	\$811,900.00	4.08%	0	\$0.00	NA	0
Total			155	\$19,906,118.47	100%	0	\$0.00		0
31379U4D0		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0
		Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0
Total			160	\$9,965,578.31	100%	0	\$0.00		0
31379U4F5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,909,037.95	90.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,951,170.24	9.82%	0	\$0.00	NA	0
Total			214	\$19,860,208.19	100%	0	\$0.00		0
31379U4G3		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,763,431.82	97.05%	0	\$0.00	NA	0
		Unavailable	2	\$296,400.00	2.95%	0	\$0.00	NA	0
Total			82	\$10,059,831.82	100%	0	\$0.00		0
31379U4H1		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$13,674,604.34	92%	0	\$0.00	NA	0
		Unavailable	10	\$1,189,000.00	8%	0	\$0.00	NA	0
Total			112	\$14,863,604.34	100%	0	\$0.00		0
31379U4J7			171	\$9,329,592.25	92.53%	0	\$0.00	NA	0

		FIRST CHICAGO NBD MORTGAGE COMPANY							
		Unavailable	14	\$753,400.00	7.47%	0	\$0.00	NA	0
Total			185	\$10,082,992.25	100%	0	\$0.00		0
31379U4K4		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$5,616,119.03	86.36%	0	\$0.00	NA	0
		Unavailable	9	\$886,840.78	13.64%	0	\$0.00	NA	0
Total			68	\$6,502,959.81	100%	0	\$0.00		0
31379U6N6		NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0
		Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0
Total			39	\$5,023,960.10	100%	0	\$0.00		0
31379U6Q9		NEW AMERICA FINANCIAL, INC	11	\$1,440,668.10	14.39%	0	\$0.00	NA	0
		Unavailable	64	\$8,574,269.04	85.61%	0	\$0.00	NA	0
Total			75	\$10,014,937.14	100%	0	\$0.00		0
31379U6R7		NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0
		Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0
Total			74	\$10,064,927.93	100%	0	\$0.00		0
31379U6S5		NEW AMERICA FINANCIAL, INC	3	\$429,756.06	5.36%	0	\$0.00	NA	0
		Unavailable	56	\$7,588,926.40	94.64%	0	\$0.00	NA	0
Total			59	\$8,018,682.46	100%	0	\$0.00		0
31379U6T3		NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0
		Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0
Total			77	\$10,057,465.00	100%	0	\$0.00		0
31379U6U0		NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0
		Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0
Total			75	\$10,060,245.94	100%	0	\$0.00		0
31379U6V8		NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0
		Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0
Total			79	\$10,028,035.58	100%	0	\$0.00		0

31379U6W6		NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0	\$0
Total			82	\$10,070,617.44	100%	0	\$0.00		0	\$0
31379U6X4		NEW AMERICA FINANCIAL, INC	7	\$1,036,730.03	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,991,617.76	82.8%	0	\$0.00	NA	0	\$0
Total			44	\$6,028,347.79	100%	0	\$0.00		0	\$0
31379U6Z9		NEW AMERICA FINANCIAL, INC	2	\$169,392.91	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,844,286.90	97.89%	0	\$0.00	NA	0	\$0
Total			60	\$8,013,679.81	100%	0	\$0.00		0	\$0
31379UG21		NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0	\$0
Total			271	\$49,639,959.17	100%	0	\$0.00		0	\$0
31379UG39		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0	\$0
Total			254	\$39,503,221.17	100%	0	\$0.00		0	\$0
31379UGX3		NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0	\$0
Total			469	\$30,606,188.28	100%	0	\$0.00		0	\$0
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0	\$0
Total			350	\$39,625,711.07	100%	0	\$0.00		0	\$0
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0	\$0
Total			346	\$39,627,300.75	100%	0	\$0.00		0	\$0
31379UHT1		CITICORP MORTGAGE INC.	10	\$871,089.15	100%	0	\$0.00	NA	0	\$0

Total			10	\$871,089.15	100%	0	\$0.00		0	\$0
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,008,896.92	100%	0	\$0.00		0	\$0
31379UJ36		FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0	\$0
Total			84	\$5,024,199.79	100%	0	\$0.00		0	\$0
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,065,140.84	100%	0	\$0.00		0	\$0
31379UJ51		FT MORTGAGE COMPANIES	1	\$68,553.82	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,950,953.96	97.73%	0	\$0.00	NA	0	\$0
Total			27	\$3,019,507.78	100%	0	\$0.00		0	\$0
31379UJ69		FT MORTGAGE COMPANIES	2	\$224,089.85	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,779,702.96	95.52%	0	\$0.00	NA	0	\$0
Total			50	\$5,003,792.81	100%	0	\$0.00		0	\$0
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0	\$0
Total			74	\$9,922,809.67	100%	0	\$0.00		0	\$0
31379UJW2		Unavailable	80	\$9,983,044.74	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,983,044.74	100%	0	\$0.00		0	\$0
31379UJX0		Unavailable	42	\$5,034,021.82	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,034,021.82	100%	0	\$0.00		0	\$0
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0	\$0
Total			82	\$10,078,591.55	100%	0	\$0.00		0	\$0
31379UJZ5		Unavailable	52	\$5,029,755.66	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,029,755.66	100%	0	\$0.00		0	\$0
31379UPS4		HEARTLAND SAVINGS BANK FSB	39	\$5,001,479.45	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,001,479.45	100%	0	\$0.00		0	\$0

31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,018,441.88	100%	0	\$0.00		0	\$0
31379UPV7		HEARTLAND SAVINGS BANK FSB	35	\$2,720,321.11	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,720,321.11	100%	0	\$0.00		0	\$0
31379USJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$2,982,741.76	50.19%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,960,078.15	49.81%	0	\$0.00	NA	0	\$0
Total			66	\$5,942,819.91	100%	0	\$0.00		0	\$0
31379USK8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$580,608.35	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$423,292.80	42.16%	0	\$0.00	NA	0	\$0
Total			12	\$1,003,901.15	100%	0	\$0.00		0	\$0
31379USM4		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,603,432.87	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,358,244.53	59.53%	0	\$0.00	NA	0	\$0
Total			37	\$3,961,677.40	100%	0	\$0.00		0	\$0
31379USN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,243,577.23	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,708,397.54	54.69%	0	\$0.00	NA	0	\$0
Total			51	\$4,951,974.77	100%	0	\$0.00		0	\$0
31379USP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,223,749.50	41.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,756,158.01	58.93%	0	\$0.00	NA	0	\$0
Total			31	\$2,979,907.51	100%	0	\$0.00		0	\$0
31379USQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,133,012.71	57.21%	0	\$0.00	NA	0	\$0

		Unavailable	14	\$847,260.00	42.79%	0	\$0.00	NA	0	\$0
Total			31	\$1,980,272.71	100%	0	\$0.00		0	\$0
31379UWE7		CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0	\$0
Total			355	\$41,814,388.59	100%	0	\$0.00		0	\$0
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0	\$0
Total			224	\$29,796,456.29	100%	0	\$0.00		0	\$0
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0	\$0
Total			610	\$84,404,621.68	100%	0	\$0.00		0	\$0
31379UWH0		CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0	\$0
Total			79	\$10,863,376.83	100%	0	\$0.00		0	\$0
31379UWJ6		CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,192,199.47	100%	0	\$0.00		0	\$0
31379UWK3		CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0	\$0
Total			22	\$2,093,927.26	100%	0	\$0.00		0	\$0
31379UWL1		CTX MORTGAGE COMPANY	97	\$13,053,467.03	95.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$552,788.05	4.06%	0	\$0.00	NA	0	\$0
Total			102	\$13,606,255.08	100%	0	\$0.00		0	\$0
31379UY39		CROSSLAND MORTGAGE CORPORATION	1	\$174,876.48	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,794,848.06	97.81%	0	\$0.00	NA	0	\$0
Total			58	\$7,969,724.54	100%	0	\$0.00		0	\$0
31379UY54		CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0	\$0

Total			143	\$21,141,470.23	100%	0	\$0.00		0	\$0
31379UY62		CROSSLAND MORTGAGE CORPORATION	10	\$649,671.07	46.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0	\$0
Total			21	\$1,394,027.78	100%	0	\$0.00		0	\$0
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0	\$0
Total			54	\$3,662,955.87	100%	0	\$0.00		0	\$0
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0	\$0
Total			68	\$9,364,350.17	100%	0	\$0.00		0	\$0
31379UYN5		CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0	\$0
Total			70	\$4,734,319.81	100%	0	\$0.00		0	\$0
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0	\$0
Total			32	\$1,937,118.69	100%	0	\$0.00		0	\$0
31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0	\$0
Total			86	\$11,916,343.60	100%	0	\$0.00		0	\$0
31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,550,183.06	100%	0	\$0.00		0	\$0
31379UYW5		CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0	\$0
Total			38	\$2,369,611.28	100%	0	\$0.00		0	\$0

31379UYX3		CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0	\$0
Total			62	\$3,924,007.27	100%	0	\$0.00		0	\$0
31379V2M0		NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0	\$0
Total			160	\$24,544,022.86	100%	0	\$0.00		0	\$0
31379V2N8		NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0	\$0
Total			385	\$51,933,243.96	100%	0	\$0.00		0	\$0
31379V2P3		NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0	\$0
Total			384	\$51,713,689.90	100%	0	\$0.00		0	\$0
31379V2Q1		NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0	\$0
Total			364	\$51,956,655.80	100%	0	\$0.00		0	\$0
31379V2S7		NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0	\$0
Total			33	\$2,168,746.86	100%	0	\$0.00		0	\$0
31379V2T5		NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0	\$0
		Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0	\$0
Total			778	\$48,134,134.73	100%	0	\$0.00		0	\$0
31379V2U2		NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0	\$0
Total			185	\$10,602,700.21	100%	0	\$0.00		0	\$0

31379V2V0		NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	\$0
		Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	\$0
Total			20	\$1,228,807.96	100%	0	\$0.00	0	\$0
31379V2W8		NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	\$0
		Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	\$0
Total			381	\$51,625,068.44	100%	0	\$0.00	0	\$0
31379V2X6		NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	\$0
		Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	\$0
Total			822	\$112,133,383.87	100%	0	\$0.00	0	\$0
31379V2Y4		NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	\$0
		Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	\$0
Total			360	\$52,837,981.02	100%	0	\$0.00	0	\$0
31379V3X5		CONTINENTAL SAVINGS BANK	7	\$1,004,910.73	100%	0	\$0.00	NA	\$0
Total			7	\$1,004,910.73	100%	0	\$0.00	0	\$0
31379V4B2		CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	\$0
Total			29	\$4,008,640.38	100%	0	\$0.00	0	\$0
31379V4P1		CONTINENTAL SAVINGS BANK	32	\$4,001,238.97	100%	0	\$0.00	NA	\$0
Total			32	\$4,001,238.97	100%	0	\$0.00	0	\$0
31379V4W6		CONTINENTAL SAVINGS BANK	9	\$1,004,078.05	100%	0	\$0.00	NA	\$0
Total			9	\$1,004,078.05	100%	0	\$0.00	0	\$0
31379V5X3		FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	\$0
		Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	\$0
Total			64	\$6,148,827.27	100%	0	\$0.00	0	\$0
31379V5Y1			38	\$2,572,960.53	92.02%	0	\$0.00	NA	\$0

		FIRST BANK MORTGAGE							
		Unavailable	1	\$223,185.69	7.98%	0	\$0.00	NA	0
Total			39	\$2,796,146.22	100%	0	\$0.00		0
31379VK32		NEW AMERICA FINANCIAL, INC	1	\$30,000.00	1.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,982,036.07	98.51%	0	\$0.00	NA	0
Total			17	\$2,012,036.07	100%	0	\$0.00		0
31379VK57		Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0
Total			73	\$10,048,170.47	100%	0	\$0.00		0
31379VK65		NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0
		Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0
Total			62	\$7,527,390.37	100%	0	\$0.00		0
31379VK73		NEW AMERICA FINANCIAL, INC	9	\$907,251.84	9.02%	0	\$0.00	NA	0
		Unavailable	73	\$9,149,273.83	90.98%	0	\$0.00	NA	0
Total			82	\$10,056,525.67	100%	0	\$0.00		0
31379VK81		NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0
		Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0
Total			62	\$8,014,862.27	100%	0	\$0.00		0
31379VKC2		NEW AMERICA FINANCIAL, INC	2	\$347,792.41	5.78%	0	\$0.00	NA	0
		Unavailable	50	\$5,674,419.29	94.22%	0	\$0.00	NA	0
Total			52	\$6,022,211.70	100%	0	\$0.00		0
31379VKE8		NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0
Total			17	\$2,520,965.01	100%	0	\$0.00		0
31379VKF5		NEW AMERICA FINANCIAL, INC	2	\$397,144.87	3.99%	0	\$0.00	NA	0
		Unavailable	68	\$9,551,258.50	96.01%	0	\$0.00	NA	0
Total			70	\$9,948,403.37	100%	0	\$0.00		0
31379VKG3		NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0
		Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0

Total			71	\$10,026,805.47	100%	0	\$0.00		0	\$0
31379VKH1		NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0	\$0
Total			79	\$10,030,564.41	100%	0	\$0.00		0	\$0
31379VKJ7		NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0	\$0
Total			81	\$10,030,999.01	100%	0	\$0.00		0	\$0
31379VKL2		NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0	\$0
Total			77	\$10,065,302.14	100%	0	\$0.00		0	\$0
31379VKM0		Unavailable	82	\$10,062,825.52	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,062,825.52	100%	0	\$0.00		0	\$0
31379VKN8		NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0	\$0
Total			77	\$9,050,751.84	100%	0	\$0.00		0	\$0
31379VKP3		NEW AMERICA FINANCIAL, INC	1	\$34,884.69	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,973,906.65	98.26%	0	\$0.00	NA	0	\$0
Total			20	\$2,008,791.34	100%	0	\$0.00		0	\$0
31379VKT5		NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0	\$0
Total			19	\$3,023,882.89	100%	0	\$0.00		0	\$0
31379VKU2		Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,047,515.70	100%	0	\$0.00		0	\$0
31379VKW8		NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,633,854.06	95.71%	0	\$0.00	NA	0	\$0
Total			80	\$10,066,093.94	100%	0	\$0.00		0	\$0
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,012,407.79	100%	0	\$0.00		0	\$0

31379VKY4		NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0	\$0
Total			84	\$10,012,099.53	100%	0	\$0.00		0	\$0
31379VL31		NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0	\$0
Total			77	\$10,048,200.00	100%	0	\$0.00		0	\$0
31379VL56		NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0	\$0
Total			38	\$5,017,785.00	100%	0	\$0.00		0	\$0
31379VL72		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,386,991.12	91.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,513,991.12	100%	0	\$0.00		0	\$0
31379VL80		NEW AMERICA FINANCIAL, INC	4	\$281,900.00	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,744,500.00	90.69%	0	\$0.00	NA	0	\$0
Total			26	\$3,026,400.00	100%	0	\$0.00		0	\$0
31379VL98		Unavailable	10	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,100.00	100%	0	\$0.00		0	\$0
31379VLB3		NEW AMERICA FINANCIAL, INC	2	\$278,704.02	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$722,209.63	72.16%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,913.65	100%	0	\$0.00		0	\$0
31379VLD9		NEW AMERICA FINANCIAL, INC	8	\$848,500.00	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,179,956.97	85.93%	0	\$0.00	NA	0	\$0
Total			54	\$6,028,456.97	100%	0	\$0.00		0	\$0
31379VLJ6		Unavailable	72	\$10,022,545.76	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,022,545.76	100%	0	\$0.00		0	\$0
31379VLK3		Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,089,621.99	100%	0	\$0.00		0	\$0
31379VLM9		NEW AMERICA FINANCIAL, INC	7	\$980,300.00	9.77%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$9,054,950.00	90.23%	0	\$0.00	NA	0	\$0
Total			69	\$10,035,250.00	100%	0	\$0.00		0	\$0
31379VLN7		NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0	\$0
Total			73	\$10,035,136.20	100%	0	\$0.00		0	\$0
31379VLP2		NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0	\$0
Total			73	\$10,035,150.00	100%	0	\$0.00		0	\$0
31379VLR8		NEW AMERICA FINANCIAL, INC	3	\$332,050.00	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,685,061.67	91.73%	0	\$0.00	NA	0	\$0
Total			30	\$4,017,111.67	100%	0	\$0.00		0	\$0
31379VLS6		NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0	\$0
Total			78	\$10,050,204.20	100%	0	\$0.00		0	\$0
31379VLT4		NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,300.00	100%	0	\$0.00		0	\$0
31379VLV9		NEW AMERICA FINANCIAL, INC	1	\$170,800.00	11.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,337,900.00	88.68%	0	\$0.00	NA	0	\$0
Total			14	\$1,508,700.00	100%	0	\$0.00		0	\$0
31379VLW7		NEW AMERICA FINANCIAL, INC	2	\$172,650.00	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,862,200.00	96.57%	0	\$0.00	NA	0	\$0
Total			46	\$5,034,850.00	100%	0	\$0.00		0	\$0
31379VLX5		Unavailable	20	\$1,505,800.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,505,800.00	100%	0	\$0.00		0	\$0
31379VLY3		Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,528,150.00	100%	0	\$0.00		0	\$0
31379VLZ0		Unavailable	67	\$10,054,410.52	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,054,410.52	100%	0	\$0.00		0	\$0

31379VMA4		NEW AMERICA FINANCIAL, INC	2	\$117,800.00	11.75%	0	\$0.00	NA	0
		Unavailable	14	\$884,878.25	88.25%	0	\$0.00	NA	0
Total			16	\$1,002,678.25	100%	0	\$0.00		0
31379VMC0		Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0
Total			74	\$10,082,111.96	100%	0	\$0.00		0
31379VMD8		NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0
		Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0
Total			66	\$10,087,750.00	100%	0	\$0.00		0
31379VMF3		NEW AMERICA FINANCIAL, INC	5	\$487,750.00	4.84%	0	\$0.00	NA	0
		Unavailable	74	\$9,589,900.00	95.16%	0	\$0.00	NA	0
Total			79	\$10,077,650.00	100%	0	\$0.00		0
31379VMH9		NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0
		Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0
Total			75	\$10,039,845.50	100%	0	\$0.00		0
31379VMJ5		NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0
		Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0
Total			54	\$6,540,787.20	100%	0	\$0.00		0
31379VMN6		NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0
		Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0
Total			66	\$8,985,302.78	100%	0	\$0.00		0
31379VMP1		NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0
Total			25	\$3,019,138.82	100%	0	\$0.00		0
31379VMQ9		NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0
		Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0
Total			11	\$1,287,247.98	100%	0	\$0.00		0
31379VMT3		NEW AMERICA FINANCIAL, INC	4	\$313,116.20	31.18%	0	\$0.00	NA	0

		Unavailable	9	\$691,050.00	68.82%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,166.20	100%	0	\$0.00		0	\$0
31379VMU0		NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0	\$0
Total			31	\$4,029,475.00	100%	0	\$0.00		0	\$0
31379VTM1		USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0	\$0
Total			25	\$3,029,213.91	100%	0	\$0.00		0	\$0
31379VTN9		USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0	\$0
Total			67	\$9,086,213.32	100%	0	\$0.00		0	\$0
31379VTP4		USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0	\$0
Total			88	\$12,099,226.50	100%	0	\$0.00		0	\$0
31379VTQ2		USAA FEDERAL SAVINGS BANK	13	\$1,771,188.10	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,245,351.53	41.28%	0	\$0.00	NA	0	\$0
Total			23	\$3,016,539.63	100%	0	\$0.00		0	\$0
31379VTR0		USAA FEDERAL SAVINGS BANK	18	\$1,901,162.75	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,625,371.84	46.09%	0	\$0.00	NA	0	\$0
Total			32	\$3,526,534.59	100%	0	\$0.00		0	\$0
31379VTS8		USAA FEDERAL SAVINGS BANK	88	\$9,536,037.23	60.06%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,340,713.17	39.94%	0	\$0.00	NA	0	\$0
Total			146	\$15,876,750.40	100%	0	\$0.00		0	\$0
31379VTT6		USAA FEDERAL SAVINGS BANK	37	\$4,109,713.01	58.18%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,954,302.18	41.82%	0	\$0.00	NA	0	\$0
Total			66	\$7,064,015.19	100%	0	\$0.00		0	\$0
31379VTU3		USAA FEDERAL SAVINGS BANK	38	\$3,827,564.06	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,240,685.45	45.85%	0	\$0.00	NA	0	\$0

Total			68	\$7,068,249.51	100%	0	\$0.00		0	\$0
31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,025,307.23	100%	0	\$0.00		0	\$0
31379VVH9		UNITED JERSEY BANK	17	\$1,984,206.87	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,984,206.87	100%	0	\$0.00		0	\$0
31379VVJ5		UNITED JERSEY BANK	15	\$941,170.10	94.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	5.99%	0	\$0.00	NA	0	\$0
Total			16	\$1,001,170.10	100%	0	\$0.00		0	\$0
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,021.53	100%	0	\$0.00		0	\$0
31379VVQ9		UNITED JERSEY BANK	8	\$898,450.00	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,097,188.64	54.98%	0	\$0.00	NA	0	\$0
Total			17	\$1,995,638.64	100%	0	\$0.00		0	\$0
31379VWD7		UNITED JERSEY BANK	15	\$1,620,672.26	83.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$313,387.02	16.2%	0	\$0.00	NA	0	\$0
Total			18	\$1,934,059.28	100%	0	\$0.00		0	\$0
31379VWE5		UNITED JERSEY BANK	8	\$1,008,467.55	50.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$978,550.98	49.25%	0	\$0.00	NA	0	\$0
Total			17	\$1,987,018.53	100%	0	\$0.00		0	\$0
31379VY94		INLAND MORTGAGE CORPORATION	29	\$2,390,934.02	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,574,408.09	65.67%	0	\$0.00	NA	0	\$0
Total			69	\$6,965,342.11	100%	0	\$0.00		0	\$0
31379VYP8		INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0	\$0
Total			544	\$69,300,423.09	100%	0	\$0.00		0	\$0
31379VYQ6		INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0	\$0

		Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0	\$0
Total			178	\$22,841,366.29	100%	0	\$0.00		0	\$0
31379VYR4		INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0	\$0
Total			190	\$23,126,160.68	100%	0	\$0.00		0	\$0
31379VYT0		INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0	\$0
Total			62	\$7,928,781.66	100%	0	\$0.00		0	\$0
31379VYU7		INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0	\$0
Total			54	\$4,972,929.57	100%	0	\$0.00		0	\$0
31379VZ28		GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,485,162.37	100%	0	\$0.00		0	\$0
31379VZA0		INLAND MORTGAGE CORPORATION	7	\$729,311.14	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,263,860.69	85.39%	0	\$0.00	NA	0	\$0
Total			41	\$4,993,171.83	100%	0	\$0.00		0	\$0
31379VZD4		INLAND MORTGAGE CORPORATION	10	\$683,400.00	33.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,333,650.00	66.12%	0	\$0.00	NA	0	\$0
Total			32	\$2,017,050.00	100%	0	\$0.00		0	\$0
31379VZF9		INLAND MORTGAGE CORPORATION	25	\$2,628,150.00	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,207,450.00	75.75%	0	\$0.00	NA	0	\$0
Total			95	\$10,835,600.00	100%	0	\$0.00		0	\$0
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$0
Total			732	\$110,401,932.06	100%	0	\$0.00		0	\$0
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0	\$0
Total			513	\$68,179,543.66	100%	0	\$0.00		0	\$0
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0	\$0
Total			329	\$45,459,759.88	100%	0	\$0.00		0	\$0

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31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,487,295.37	100%	0	\$0.00		0	\$0
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,627,113.43	100%	0	\$0.00		0	\$0
31379W4V6		Unavailable	374	\$47,589,026.73	100%	0	\$0.00	NA	0	\$0
Total			374	\$47,589,026.73	100%	0	\$0.00		0	\$0
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$0
Total			234	\$30,097,556.28	100%	0	\$0.00		0	\$0
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$0
Total			124	\$16,816,845.00	100%	0	\$0.00		0	\$0
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$0
Total			166	\$21,752,609.26	100%	0	\$0.00		0	\$0
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,180,512.42	100%	0	\$0.00		0	\$0
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0	\$0
Total			94	\$12,786,655.98	100%	0	\$0.00		0	\$0
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,059,255.60	100%	0	\$0.00		0	\$0
31379W5F0		Unavailable	64	\$9,310,000.74	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,310,000.74	100%	0	\$0.00		0	\$0
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	\$0
Total			31	\$4,451,584.87	100%	0	\$0.00		0	\$0
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0	\$0
Total			399	\$52,180,036.78	100%	0	\$0.00		0	\$0
31379W6L6		FIRST UNION MORTGAGE	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0	\$0
Total			204	\$25,768,023.01	100%	0	\$0.00		0	\$0
31379W6M4		FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0	\$0
Total			216	\$27,670,428.16	100%	0	\$0.00		0	\$0
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0	\$0
Total			56	\$7,137,157.49	100%	0	\$0.00		0	\$0
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0	\$0
Total			85	\$10,400,666.65	100%	0	\$0.00		0	\$0
31379W6V4		FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0	\$0
Total			119	\$17,207,454.63	100%	0	\$0.00		0	\$0
31379W6Z5		FIRST UNION MORTGAGE CORPORATION	7	\$811,688.92	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,019,117.15	71.33%	0	\$0.00	NA	0	\$0
Total			20	\$2,830,806.07	100%	0	\$0.00		0	\$0
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0	\$0
Total			105	\$14,326,234.60	100%	0	\$0.00		0	\$0
31379W7B7		FIRST UNION MORTGAGE CORPORATION	28	\$3,921,516.05	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,551,376.12	65.82%	0	\$0.00	NA	0	\$0
Total			81	\$11,472,892.17	100%	0	\$0.00		0	\$0
31379W7C5			18	\$2,396,795.87	41.03%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0	\$0
Total			48	\$5,842,270.89	100%	0	\$0.00		0	\$0
31379WA64		AMERICAN HOME FUNDING INC.	26	\$2,503,207.89	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,503,207.89	100%	0	\$0.00		0	\$0
31379WBJ5		NORWEST MORTGAGE, INC.	776	\$86,763,691.15	75.76%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$27,755,800.83	24.24%	0	\$0.00	NA	0	\$0
Total			951	\$114,519,491.98	100%	0	\$0.00		0	\$0
31379WBK2		NORWEST MORTGAGE, INC.	436	\$40,719,182.09	62.8%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$24,118,094.48	37.2%	0	\$0.00	NA	0	\$0
Total			619	\$64,837,276.57	100%	0	\$0.00		0	\$0
31379WBL0		NORWEST MORTGAGE, INC.	406	\$35,424,081.94	81.12%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,242,778.19	18.88%	0	\$0.00	NA	0	\$0
Total			478	\$43,666,860.13	100%	0	\$0.00		0	\$0
31379WBM8		NORWEST MORTGAGE, INC.	92	\$11,737,436.17	82.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,569,119.48	17.96%	0	\$0.00	NA	0	\$0
Total			109	\$14,306,555.65	100%	0	\$0.00		0	\$0
31379WBP1		NORWEST MORTGAGE, INC.	27	\$1,647,430.58	81.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$384,455.38	18.92%	0	\$0.00	NA	0	\$0
Total			33	\$2,031,885.96	100%	0	\$0.00		0	\$0
31379WC47		Unavailable	124	\$15,470,259.99	100%	0	\$0.00	NA	0	\$0
Total			124	\$15,470,259.99	100%	0	\$0.00		0	\$0
31379WDD6		Unavailable	306	\$38,846,109.11	100%	0	\$0.00	NA	0	\$0
Total			306	\$38,846,109.11	100%	0	\$0.00		0	\$0
31379WDE4		Unavailable	321	\$36,909,259.26	100%	0	\$0.00	NA	0	\$0
Total			321	\$36,909,259.26	100%	0	\$0.00		0	\$0
31379WDF1		Unavailable	212	\$21,792,663.02	100%	0	\$0.00	NA	0	\$0
Total			212	\$21,792,663.02	100%	0	\$0.00		0	\$0

31379WDG9		Unavailable	82	\$10,126,686.52	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,126,686.52	100%	0	\$0.00		0	\$0
31379WFB8		EASTERN BANK	10	\$994,598.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$994,598.37	100%	0	\$0.00		0	\$0
31379WKH9		CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0	\$0
Total			156	\$23,032,707.75	100%	0	\$0.00		0	\$0
31379WKJ5		CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$0
		Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0	\$0
Total			522	\$74,960,260.43	100%	0	\$0.00		0	\$0
31379WKK2		CITICORP MORTGAGE INC.	19	\$1,972,227.93	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,448,263.82	87.99%	0	\$0.00	NA	0	\$0
Total			119	\$16,420,491.75	100%	0	\$0.00		0	\$0
31379WKM8		CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0	\$0
Total			19	\$2,567,833.57	100%	0	\$0.00		0	\$0
31379WKN6		CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0	\$0
Total			124	\$17,031,453.39	100%	0	\$0.00		0	\$0
31379WKQ9		CITICORP MORTGAGE INC.	7	\$614,162.92	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,913,807.48	88.89%	0	\$0.00	NA	0	\$0
Total			42	\$5,527,970.40	100%	0	\$0.00		0	\$0
31379WKR7		CITICORP MORTGAGE INC.	33	\$3,119,884.67	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$11,317,583.01	78.39%	0	\$0.00	NA	0	\$0
Total			130	\$14,437,467.68	100%	0	\$0.00		0	\$0
31379WKU0		CITICORP MORTGAGE INC.	3	\$420,739.27	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$865,894.13	67.3%	0	\$0.00	NA	0	\$0
Total			10	\$1,286,633.40	100%	0	\$0.00		0	\$0

31379WKV8		CITICORP MORTGAGE INC.	13	\$1,266,664.35	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,501,767.17	54.25%	0	\$0.00	NA	0	\$0
Total			25	\$2,768,431.52	100%	0	\$0.00		0	\$0
31379WM20		CITICORP MORTGAGE INC.	42	\$5,873,298.20	98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,608.91	2%	0	\$0.00	NA	0	\$0
Total			43	\$5,992,907.11	100%	0	\$0.00		0	\$0
31379WM38		CITICORP MORTGAGE INC.	23	\$3,054,147.45	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,054,147.45	100%	0	\$0.00		0	\$0
31379WM46		CITICORP MORTGAGE INC.	23	\$1,777,075.63	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,777,075.63	100%	0	\$0.00		0	\$0
31379WMG9		CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0	\$0
Total			126	\$7,706,184.52	100%	0	\$0.00		0	\$0
31379WMH7		CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0	\$0
Total			152	\$8,922,498.21	100%	0	\$0.00		0	\$0
31379WMK0		CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$0
Total			168	\$25,046,816.41	100%	0	\$0.00		0	\$0
31379WML8		CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$0
Total			613	\$91,231,827.62	100%	0	\$0.00		0	\$0
31379WMP9		CITICORP MORTGAGE INC.	97	\$15,119,051.82	100%	0	\$0.00	NA	0	\$0
Total			97	\$15,119,051.82	100%	0	\$0.00		0	\$0
31379WMQ7		CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0	\$0
Total			78	\$8,525,580.24	100%	0	\$0.00		0	\$0

31379WMR5		CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0	\$0
Total			12	\$1,693,505.32	100%	0	\$0.00		0	\$0
31379WMS3		CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,635,020.93	100%	0	\$0.00		0	\$0
31379WMT1		CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0	\$0
Total			97	\$12,495,279.48	100%	0	\$0.00		0	\$0
31379WMV6		CITICORP MORTGAGE INC.	31	\$3,027,132.15	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,027,132.15	100%	0	\$0.00		0	\$0
31379WMW4		CITICORP MORTGAGE INC.	261	\$30,274,038.40	100%	0	\$0.00	NA	0	\$0
Total			261	\$30,274,038.40	100%	0	\$0.00		0	\$0
31379WMX2		CITICORP MORTGAGE INC.	272	\$26,968,174.96	100%	0	\$0.00	NA	0	\$0
Total			272	\$26,968,174.96	100%	0	\$0.00		0	\$0
31379WMY0		CITICORP MORTGAGE INC.	14	\$1,512,894.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,512,894.88	100%	0	\$0.00		0	\$0
31379WRL3		ICM MORTGAGE CORPORATION	85	\$11,904,928.14	100%	0	\$0.00	NA	0	\$0
Total			85	\$11,904,928.14	100%	0	\$0.00		0	\$0
31379WRM1		ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$0
Total			148	\$19,816,072.35	100%	0	\$0.00		0	\$0
31379WRN9		ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$0
Total			149	\$19,889,279.33	100%	0	\$0.00		0	\$0
31379WSH1		GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,106,828.07	100%	0	\$0.00		0	\$0
31379WSJ7		GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$0

Total			51	\$7,435,299.73	100%	0	\$0.00		0	\$0
31379WSL2		GMAC MORTGAGE CORPORATION	101	\$10,568,748.34	100%	0	\$0.00	NA	0	\$0
Total			101	\$10,568,748.34	100%	0	\$0.00		0	\$0
31379WTG2		GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$0
Total			163	\$20,010,142.02	100%	0	\$0.00		0	\$0
31379WTH0		GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0	\$0
Total			168	\$20,115,722.19	100%	0	\$0.00		0	\$0
31379WTJ6		GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0	\$0
Total			128	\$15,122,445.28	100%	0	\$0.00		0	\$0
31379WTK3		GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0	\$0
Total			185	\$20,128,156.96	100%	0	\$0.00		0	\$0
31379WV38		GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,036,461.76	100%	0	\$0.00		0	\$0
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,971,771.14	100%	0	\$0.00		0	\$0
31379WZA8		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,062,050.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,062,050.00	100%	0	\$0.00		0	\$0
31379WZG5		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,469,650.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,469,650.00	100%	0	\$0.00		0	\$0
31379WZH3		UNIVERSAL AMERICAN MORTGAGE	12	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0

		COMPANY							
Total			12	\$1,180,000.00	100%	0	\$0.00	0	\$0
31379X2P9		Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	\$0
Total			82	\$7,941,744.97	100%	0	\$0.00	0	\$0
31379X2Q7		ALLIED GROUP MORTGAGE COMPANY	1	\$45,950.00	3.81%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,161,194.89	96.19%	0	\$0.00	NA	\$0
Total			13	\$1,207,144.89	100%	0	\$0.00	0	\$0
31379X3H6		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	\$0
		Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	\$0
Total			85	\$10,896,740.46	100%	0	\$0.00	0	\$0
31379X3J2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	\$0
		Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	\$0
Total			137	\$13,867,088.25	100%	0	\$0.00	0	\$0
31379X3P8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	\$0
		Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	\$0
Total			76	\$9,907,704.35	100%	0	\$0.00	0	\$0
31379X3R4		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	\$0
		Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	\$0
Total			142	\$15,849,791.02	100%	0	\$0.00	0	\$0
31379X3S2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	\$0
		Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	\$0
Total			45	\$4,953,208.83	100%	0	\$0.00	0	\$0

31379X3U7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0	\$0
Total			28	\$2,972,468.76	100%	0	\$0.00		0	\$0
31379X3Z6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0	\$0
Total			47	\$5,940,009.26	100%	0	\$0.00		0	\$0
31379X4B8		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,056,911.79	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,847,990.54	69.14%	0	\$0.00	NA	0	\$0
Total			84	\$9,904,902.33	100%	0	\$0.00		0	\$0
31379X4C6		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0	\$0
Total			91	\$9,908,148.34	100%	0	\$0.00		0	\$0
31379X4D4		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0	\$0
Total			78	\$8,918,947.04	100%	0	\$0.00		0	\$0
31379X4G7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0	\$0
Total			32	\$3,993,355.00	100%	0	\$0.00		0	\$0
31379X4Q5		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$171,680.41	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,832,636.19	91.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,004,316.60	100%	0	\$0.00		0	\$0

31379X4S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0	\$0
Total			13	\$1,009,208.00	100%	0	\$0.00		0	\$0
31379X4V4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$662,226.36	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,310,455.00	77.72%	0	\$0.00	NA	0	\$0
Total			28	\$2,972,681.36	100%	0	\$0.00		0	\$0
31379X4W2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$855,522.31	43.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,125,990.14	56.82%	0	\$0.00	NA	0	\$0
Total			17	\$1,981,512.45	100%	0	\$0.00		0	\$0
31379XA54		Unavailable	24	\$2,396,129.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,396,129.79	100%	0	\$0.00		0	\$0
31379XB38		HOMESIDE LENDING, INC.	2	\$339,394.67	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,708,564.31	83.43%	0	\$0.00	NA	0	\$0
Total			14	\$2,047,958.98	100%	0	\$0.00		0	\$0
31379XB79		HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0	\$0
Total			548	\$76,378,855.89	100%	0	\$0.00		0	\$0
31379XB87		HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0	\$0
Total			415	\$55,643,439.99	100%	0	\$0.00		0	\$0
31379XB95		Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0	\$0
Total			231	\$30,576,819.64	100%	0	\$0.00		0	\$0
31379XC29		CORINTHIAN MORTGAGE CORPORATION	11	\$1,225,924.24	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,781,252.39	59.23%	0	\$0.00	NA	0	\$0

Total			27	\$3,007,176.63	100%	0	\$0.00		0	\$0
31379XC60		CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0	\$0
Total			27	\$3,020,113.94	100%	0	\$0.00		0	\$0
31379XCA1		Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0	\$0
Total			159	\$22,557,667.26	100%	0	\$0.00		0	\$0
31379XCB9		HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0	\$0
Total			179	\$11,476,861.73	100%	0	\$0.00		0	\$0
31379XCC7		Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,698,480.07	100%	0	\$0.00		0	\$0
31379XCD5		HOMESIDE LENDING, INC.	3	\$144,474.18	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0	\$0
Total			307	\$19,250,377.64	100%	0	\$0.00		0	\$0
31379XCE3		Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0	\$0
Total			197	\$11,587,077.94	100%	0	\$0.00		0	\$0
31379XCF0		HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	\$0
Total			248	\$33,809,470.13	100%	0	\$0.00		0	\$0
31379XCG8		Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,481,593.52	100%	0	\$0.00		0	\$0
31379XCJ2		HOMESIDE LENDING, INC.	2	\$287,026.93	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,648,177.49	92.71%	0	\$0.00	NA	0	\$0
Total			44	\$3,935,204.42	100%	0	\$0.00		0	\$0
31379XCN3		HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$0
Total			19	\$2,305,709.51	100%	0	\$0.00		0	\$0
31379XCQ6			3	\$275,953.00	1.36%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	164	\$19,984,216.14	98.64%	0	\$0.00	NA	0
Total			167	\$20,260,169.14	100%	0	\$0.00		0
31379XCR4		Unavailable	25	\$2,402,764.95	100%	0	\$0.00	NA	0
Total			25	\$2,402,764.95	100%	0	\$0.00		0
31379XCS2		HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0
		Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0
Total			183	\$19,713,716.48	100%	0	\$0.00		0
31379XCT0		Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0
Total			57	\$5,941,344.65	100%	0	\$0.00		0
31379XDP7		CORINTHIAN MORTGAGE CORPORATION	23	\$2,222,301.97	55.46%	0	\$0.00	NA	0
		Unavailable	16	\$1,784,800.26	44.54%	0	\$0.00	NA	0
Total			39	\$4,007,102.23	100%	0	\$0.00		0
31379XFX8		FIRST COMMERCIAL MORTGAGE COMPANY	39	\$3,635,284.83	100%	0	\$0.00	NA	0
Total			39	\$3,635,284.83	100%	0	\$0.00		0
31379XVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,839,227.80	46.49%	0	\$0.00	NA	0
		Unavailable	51	\$7,871,305.10	53.51%	0	\$0.00	NA	0
Total			98	\$14,710,532.90	100%	0	\$0.00		0
31379XVE2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0
		Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0
Total			59	\$6,501,898.20	100%	0	\$0.00		0
31379XVF9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0
		Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0
Total			177	\$16,392,809.36	100%	0	\$0.00		0
31379XZF5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0
		Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0
Total			46	\$5,991,571.30	100%	0	\$0.00		0

31379XZG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,672.45	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,843,348.97	88.64%	0	\$0.00	NA	0	\$0
Total			73	\$12,233,021.42	100%	0	\$0.00		0	\$0
31379Y2N2		CRESTAR MORTGAGE CORPORATION	5	\$354,438.93	24.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,084,808.15	75.37%	0	\$0.00	NA	0	\$0
Total			22	\$1,439,247.08	100%	0	\$0.00		0	\$0
31379Y2P7		CRESTAR MORTGAGE CORPORATION	2	\$237,500.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,041,871.50	89.58%	0	\$0.00	NA	0	\$0
Total			19	\$2,279,371.50	100%	0	\$0.00		0	\$0
31379Y2R3		Unavailable	45	\$4,467,945.12	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,467,945.12	100%	0	\$0.00		0	\$0
31379Y2S1		Unavailable	46	\$5,270,255.46	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,270,255.46	100%	0	\$0.00		0	\$0
31379Y2V4		CRESTAR MORTGAGE CORPORATION	54	\$4,399,132.48	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,399,132.48	100%	0	\$0.00		0	\$0
31379Y2W2		Unavailable	36	\$3,003,600.57	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,003,600.57	100%	0	\$0.00		0	\$0
31379Y4C4		FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,273.47	100%	0	\$0.00		0	\$0
31379Y4F7		FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0	\$0
Total			14	\$2,012,550.00	100%	0	\$0.00		0	\$0
31379Y4K6		FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,509,180.00	100%	0	\$0.00		0	\$0
31379Y4N0		FIRST TOWN MORTGAGE	30	\$4,037,525.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			30	\$4,037,525.00	100%	0	\$0.00	0	\$0
31379Y4P5		FIRST TOWN MORTGAGE CORPORATION	24	\$3,017,200.00	100%	0	\$0.00	NA	\$0
Total			24	\$3,017,200.00	100%	0	\$0.00	0	\$0
31379Y4Q3		FIRST TOWN MORTGAGE CORPORATION	35	\$4,323,000.00	95.79%	0	\$0.00	NA	\$0
		Unavailable	1	\$190,000.00	4.21%	0	\$0.00	NA	\$0
Total			36	\$4,513,000.00	100%	0	\$0.00	0	\$0
31379Y5V1		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	\$0
		Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	\$0
Total			34	\$3,980,128.30	100%	0	\$0.00	0	\$0
31379Y6H1		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0	\$0.00	NA	\$0
Total			38	\$4,937,750.39	100%	0	\$0.00	0	\$0
31379Y6J7		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,037,983.76	100%	0	\$0.00	NA	\$0
Total			38	\$5,037,983.76	100%	0	\$0.00	0	\$0
31379Y6X6		CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	\$0
Total			94	\$9,752,899.07	100%	0	\$0.00	0	\$0
31379Y6Y4		CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	\$0
Total			44	\$4,606,600.81	100%	0	\$0.00	0	\$0
31379YAA1		FT MORTGAGE COMPANIES	51	\$6,325,418.55	63.58%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,623,145.52	36.42%	0	\$0.00	NA	\$0
Total			78	\$9,948,564.07	100%	0	\$0.00	0	\$0
31379YAB9		FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	\$0
Total			84	\$10,008,733.09	100%	0	\$0.00	0	\$0

31379YAD5		FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0
		Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0
Total			77	\$10,035,755.17	100%	0	\$0.00		0
31379YAH6		FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0
		Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0
Total			72	\$9,958,371.79	100%	0	\$0.00		0
31379YAJ2		FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0
Total			42	\$5,004,392.09	100%	0	\$0.00		0
31379YAK9		FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0
		Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0
Total			36	\$5,012,471.36	100%	0	\$0.00		0
31379YB28		FT MORTGAGE COMPANIES	35	\$4,465,454.05	89.49%	0	\$0.00	NA	0
		Unavailable	4	\$524,267.62	10.51%	0	\$0.00	NA	0
Total			39	\$4,989,721.67	100%	0	\$0.00		0
31379YB44		FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0
Total			77	\$10,045,061.20	100%	0	\$0.00		0
31379YB51		FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37%	0	\$0.00	NA	0
		Unavailable	17	\$1,663,706.63	16.63%	0	\$0.00	NA	0
Total			80	\$10,001,859.89	100%	0	\$0.00		0
31379YB69		FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0
		Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0
Total			85	\$4,995,352.55	100%	0	\$0.00		0
31379YB77		FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0
		Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0
Total			80	\$4,993,615.06	100%	0	\$0.00		0

31379YBY8		FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0	\$0
Total			42	\$5,012,539.84	100%	0	\$0.00		0	\$0
31379YBZ5		FT MORTGAGE COMPANIES	33	\$3,786,810.73	75.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,236,103.57	24.61%	0	\$0.00	NA	0	\$0
Total			42	\$5,022,914.30	100%	0	\$0.00		0	\$0
31379YC92		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,996,249.22	100%	0	\$0.00		0	\$0
31379YDD2		HOMESIDE LENDING, INC.	17	\$1,518,272.28	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$13,875,187.79	90.14%	0	\$0.00	NA	0	\$0
Total			143	\$15,393,460.07	100%	0	\$0.00		0	\$0
31379YDE0		HOMESIDE LENDING, INC.	70	\$5,820,214.75	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$31,091,721.69	84.23%	0	\$0.00	NA	0	\$0
Total			400	\$36,911,936.44	100%	0	\$0.00		0	\$0
31379YDF7		Unavailable	55	\$4,093,176.02	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,093,176.02	100%	0	\$0.00		0	\$0
31379YDG5		Unavailable	10	\$1,366,771.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,366,771.52	100%	0	\$0.00		0	\$0
31379YDH3		HOMESIDE LENDING, INC.	1	\$94,721.78	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,477,756.90	98.3%	0	\$0.00	NA	0	\$0
Total			50	\$5,572,478.68	100%	0	\$0.00		0	\$0
31379YDJ9		HOMESIDE LENDING, INC.	2	\$164,479.43	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$12,617,478.61	98.71%	0	\$0.00	NA	0	\$0
Total			119	\$12,781,958.04	100%	0	\$0.00		0	\$0
31379YDM2		HOMESIDE LENDING, INC.	16	\$1,439,528.66	14%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,841,568.47	86%	0	\$0.00	NA	0	\$0
Total			96	\$10,281,097.13	100%	0	\$0.00		0	\$0

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31379YDN0		Unavailable	30	\$3,201,396.84	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,201,396.84	100%	0	\$0.00		0	\$0
31379YDP5		HOMESIDE LENDING, INC.	68	\$5,658,716.40	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$25,403,869.21	81.78%	0	\$0.00	NA	0	\$0
Total			339	\$31,062,585.61	100%	0	\$0.00		0	\$0
31379YDQ3		Unavailable	77	\$7,695,603.96	100%	0	\$0.00	NA	0	\$0
Total			77	\$7,695,603.96	100%	0	\$0.00		0	\$0
31379YDR1		HOMESIDE LENDING, INC.	3	\$200,689.33	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,531,675.04	94.62%	0	\$0.00	NA	0	\$0
Total			44	\$3,732,364.37	100%	0	\$0.00		0	\$0
31379YDS9		Unavailable	20	\$1,298,465.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,298,465.40	100%	0	\$0.00		0	\$0
31379YDT7		Unavailable	22	\$2,295,329.19	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,295,329.19	100%	0	\$0.00		0	\$0
31379YE90		FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	\$0
Total			78	\$10,008,226.76	100%	0	\$0.00		0	\$0
31379YFC2		FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,010,717.73	59.92%	0	\$0.00	NA	0	\$0
Total			74	\$10,031,275.96	100%	0	\$0.00		0	\$0
31379YFE8		FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	\$0
Total			77	\$10,060,010.75	100%	0	\$0.00		0	\$0
31379YFF5		FT MORTGAGE COMPANIES	65	\$5,736,646.79	56.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,361,765.62	43.19%	0	\$0.00	NA	0	\$0
Total			106	\$10,098,412.41	100%	0	\$0.00		0	\$0
31379YFG3		FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0	\$0
Total			41	\$5,014,404.20	100%	0	\$0.00		0	\$0

31379YFJ7		FT MORTGAGE COMPANIES	22	\$2,332,121.43	46.46%	0	\$0.00	NA	0
		Unavailable	20	\$2,687,287.06	53.54%	0	\$0.00	NA	0
Total			42	\$5,019,408.49	100%	0	\$0.00		0
31379YFK4		FT MORTGAGE COMPANIES	42	\$5,596,816.67	55.59%	0	\$0.00	NA	0
		Unavailable	33	\$4,471,806.32	44.41%	0	\$0.00	NA	0
Total			75	\$10,068,622.99	100%	0	\$0.00		0
31379YFL2		FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0
Total			81	\$10,099,366.83	100%	0	\$0.00		0
31379YFM0		FT MORTGAGE COMPANIES	47	\$6,165,689.40	61.28%	0	\$0.00	NA	0
		Unavailable	28	\$3,895,276.91	38.72%	0	\$0.00	NA	0
Total			75	\$10,060,966.31	100%	0	\$0.00		0
31379YFN8		FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0
		Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0
Total			83	\$10,096,470.53	100%	0	\$0.00		0
31379YFP3		FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0
		Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0
Total			83	\$10,099,918.79	100%	0	\$0.00		0
31379YFR9		FT MORTGAGE COMPANIES	13	\$1,330,317.03	26.52%	0	\$0.00	NA	0
		Unavailable	38	\$3,685,638.79	73.48%	0	\$0.00	NA	0
Total			51	\$5,015,955.82	100%	0	\$0.00		0
31379YFS7		FT MORTGAGE COMPANIES	14	\$1,427,990.29	28.83%	0	\$0.00	NA	0
		Unavailable	36	\$3,525,194.59	71.17%	0	\$0.00	NA	0
Total			50	\$4,953,184.88	100%	0	\$0.00		0
31379YGP2		NATIONSBANC MORTGAGE CORPORATION	240	\$20,142,122.78	37.41%	0	\$0.00	NA	0
		Unavailable	326	\$33,698,966.73	62.59%	0	\$0.00	NA	0
Total			566	\$53,841,089.51	100%	0	\$0.00		0

31379YGQ0		NATIONSBANC MORTGAGE CORPORATION	353	\$32,518,849.03	62.02%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$19,913,874.69	37.98%	0	\$0.00	NA	0	\$0
Total			547	\$52,432,723.72	100%	0	\$0.00		0	\$0
31379YGR8		NATIONSBANC MORTGAGE CORPORATION	130	\$10,889,612.78	54.95%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$8,929,441.36	45.05%	0	\$0.00	NA	0	\$0
Total			229	\$19,819,054.14	100%	0	\$0.00		0	\$0
31379YGS6		NATIONSBANC MORTGAGE CORPORATION	275	\$25,004,590.19	52.38%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$22,729,173.22	47.62%	0	\$0.00	NA	0	\$0
Total			476	\$47,733,763.41	100%	0	\$0.00		0	\$0
31379YGT4		NATIONSBANC MORTGAGE CORPORATION	20	\$1,410,852.08	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$5,096,700.18	78.32%	0	\$0.00	NA	0	\$0
Total			92	\$6,507,552.26	100%	0	\$0.00		0	\$0
31379YGV9		NATIONSBANC MORTGAGE CORPORATION	108	\$10,484,978.18	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$17,100,721.38	61.99%	0	\$0.00	NA	0	\$0
Total			272	\$27,585,699.56	100%	0	\$0.00		0	\$0
31379YGW7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,019,059.35	53.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,760,590.17	46.58%	0	\$0.00	NA	0	\$0
Total			42	\$3,779,649.52	100%	0	\$0.00		0	\$0
31379YH71		Unavailable	49	\$7,193,768.61	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,193,768.61	100%	0	\$0.00		0	\$0
31379YH97		CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0	\$0
Total			50	\$6,684,597.04	100%	0	\$0.00		0	\$0
31379YHF3		Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$0
Total			165	\$24,354,196.80	100%	0	\$0.00		0	\$0

31379YHJ5		Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0	\$0
Total			650	\$92,781,852.67	100%	0	\$0.00		0	\$0
31379YHR7		CRESTAR MORTGAGE CORPORATION	1	\$137,600.00	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,983,877.91	96.66%	0	\$0.00	NA	0	\$0
Total			29	\$4,121,477.91	100%	0	\$0.00		0	\$0
31379YHS5		Unavailable	14	\$1,723,433.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,723,433.67	100%	0	\$0.00		0	\$0
31379YHU0		CRESTAR MORTGAGE CORPORATION	8	\$1,292,362.47	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,457,827.29	85.23%	0	\$0.00	NA	0	\$0
Total			67	\$8,750,189.76	100%	0	\$0.00		0	\$0
31379YHX4		Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,990,926.73	100%	0	\$0.00		0	\$0
31379YHY2		CRESTAR MORTGAGE CORPORATION	1	\$191,097.06	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,340,325.08	96.55%	0	\$0.00	NA	0	\$0
Total			39	\$5,531,422.14	100%	0	\$0.00		0	\$0
31379YHZ9		CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0	\$0
Total			61	\$8,839,852.38	100%	0	\$0.00		0	\$0
31379YJD6		CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0	\$0
Total			49	\$6,959,242.20	100%	0	\$0.00		0	\$0
31379YJF1		CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$0
Total			59	\$9,223,237.66	100%	0	\$0.00		0	\$0
31379YJG9		Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,808,722.27	100%	0	\$0.00		0	\$0
31379YJH7		Unavailable	71	\$11,861,281.60	100%	0	\$0.00	NA	0	\$0
Total			71	\$11,861,281.60	100%	0	\$0.00		0	\$0

31379YJK0		CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0	\$0
Total			49	\$5,114,600.01	100%	0	\$0.00		0	\$0
31379YJL8		Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$0
Total			111	\$13,687,693.30	100%	0	\$0.00		0	\$0
31379YJM6		Unavailable	385	\$56,554,979.20	100%	0	\$0.00	NA	0	\$0
Total			385	\$56,554,979.20	100%	0	\$0.00		0	\$0
31379YJN4		Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0	\$0
Total			127	\$16,606,436.79	100%	0	\$0.00		0	\$0
31379YJS3		CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0	\$0
Total			57	\$3,784,643.91	100%	0	\$0.00		0	\$0
31379YJT1		Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,327,254.62	100%	0	\$0.00		0	\$0
31379YJU8		CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0	\$0
Total			48	\$3,046,709.56	100%	0	\$0.00		0	\$0
31379YKA0		CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0	\$0
Total			47	\$5,040,520.21	100%	0	\$0.00		0	\$0
31379YKB8		CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0	\$0
Total			342	\$39,839,140.73	100%	0	\$0.00		0	\$0
31379YKC6		CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0	\$0
Total			358	\$39,952,880.41	100%	0	\$0.00		0	\$0
31379YKD4		CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0	\$0
Total			406	\$41,714,863.44	100%	0	\$0.00		0	\$0

31379YKE2		CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0
		Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0
Total			297	\$33,986,685.15	100%	0	\$0.00		0
31379YKF9		CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0
Total			337	\$48,150,597.26	100%	0	\$0.00		0
31379YKG7		CENDANT RESIDENT MORTGAGE TRUST	34	\$3,575,437.56	50.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,453,195.21	49.13%	0	\$0.00	NA	0
Total			63	\$7,028,632.77	100%	0	\$0.00		0
31379YKH5		CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0
Total			66	\$8,073,255.24	100%	0	\$0.00		0
31379YKK8		CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0
		Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0
Total			13	\$1,003,808.89	100%	0	\$0.00		0
31379YKL6		CENDANT RESIDENT MORTGAGE TRUST	77	\$6,856,103.79	52.24%	0	\$0.00	NA	0
		Unavailable	59	\$6,268,190.15	47.76%	0	\$0.00	NA	0
Total			136	\$13,124,293.94	100%	0	\$0.00		0
31379YKN2		CENDANT RESIDENT MORTGAGE TRUST	94	\$7,161,424.18	28.38%	0	\$0.00	NA	0
		Unavailable	238	\$18,073,780.67	71.62%	0	\$0.00	NA	0
Total			332	\$25,235,204.85	100%	0	\$0.00		0
31379YKP7		CENDANT RESIDENT MORTGAGE TRUST	8	\$318,287.62	15.83%	0	\$0.00	NA	0
		Unavailable	32	\$1,692,737.04	84.17%	0	\$0.00	NA	0
Total			40	\$2,011,024.66	100%	0	\$0.00		0
31379YKV4		CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0
		Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0
Total			153	\$20,741,155.83	100%	0	\$0.00		0

31379YL50		NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0	\$0
Total			29	\$2,661,493.33	100%	0	\$0.00		0	\$0
31379YL76		Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0	\$0
Total			187	\$27,245,834.19	100%	0	\$0.00		0	\$0
31379YL92		Unavailable	91	\$12,118,173.60	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,118,173.60	100%	0	\$0.00		0	\$0
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0	\$0
Total			46	\$5,554,384.46	100%	0	\$0.00		0	\$0
31379YM83		Unavailable	20	\$2,521,679.06	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,521,679.06	100%	0	\$0.00		0	\$0
31379YM91		Unavailable	76	\$9,088,707.25	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,088,707.25	100%	0	\$0.00		0	\$0
31379YMA8		Unavailable	110	\$15,654,143.26	100%	0	\$0.00	NA	0	\$0
Total			110	\$15,654,143.26	100%	0	\$0.00		0	\$0
31379YMB6		Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0	\$0
Total			297	\$19,184,367.84	100%	0	\$0.00		0	\$0
31379YMC4		Unavailable	10	\$1,077,133.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,077,133.40	100%	0	\$0.00		0	\$0
31379YME0		Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0	\$0
Total			215	\$31,289,877.25	100%	0	\$0.00		0	\$0
31379YMF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0	\$0
Total			90	\$12,108,438.73	100%	0	\$0.00		0	\$0
31379YMG5		Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0	\$0
Total			106	\$15,651,032.89	100%	0	\$0.00		0	\$0

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31379YMJ9		Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,075,251.11	100%	0	\$0.00		0	\$0
31379YMK6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0	\$0
Total			49	\$7,068,888.78	100%	0	\$0.00		0	\$0
31379YMN0		Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,038,013.50	100%	0	\$0.00		0	\$0
31379YMP5		Unavailable	74	\$10,098,577.41	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,098,577.41	100%	0	\$0.00		0	\$0
31379YMR1		Unavailable	54	\$6,563,233.94	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,563,233.94	100%	0	\$0.00		0	\$0
31379YMW0		Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	0	\$0
Total			108	\$14,639,063.04	100%	0	\$0.00		0	\$0
31379YMZ3		Unavailable	142	\$19,654,512.54	100%	0	\$0.00	NA	0	\$0
Total			142	\$19,654,512.54	100%	0	\$0.00		0	\$0
31379YN25		FLEET MORTGAGE CORPORATION	17	\$1,538,690.00	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,504,912.60	69.49%	0	\$0.00	NA	0	\$0
Total			61	\$5,043,602.60	100%	0	\$0.00		0	\$0
31379YN33		FLEET MORTGAGE CORPORATION	6	\$464,155.16	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$14,683,138.91	96.94%	0	\$0.00	NA	0	\$0
Total			152	\$15,147,294.07	100%	0	\$0.00		0	\$0
31379YN41		FLEET MORTGAGE CORPORATION	4	\$324,232.03	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,725,256.30	93.58%	0	\$0.00	NA	0	\$0
Total			43	\$5,049,488.33	100%	0	\$0.00		0	\$0
31379YNA7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$95,411.94	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,445,480.72	97.9%	0	\$0.00	NA	0	\$0
Total			46	\$4,540,892.66	100%	0	\$0.00		0	\$0

31379YND1		Unavailable	39	\$4,037,904.18	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,037,904.18	100%	0	\$0.00		0	\$0
31379YNG4		Unavailable	13	\$2,019,680.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,019,680.00	100%	0	\$0.00		0	\$0
31379YNJ8		Unavailable	43	\$6,059,780.70	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,059,780.70	100%	0	\$0.00		0	\$0
31379YNM1		Unavailable	6	\$1,070,154.55	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,070,154.55	100%	0	\$0.00		0	\$0
31379YNW9		FLEET MORTGAGE CORPORATION	16	\$1,830,344.14	18.14%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,262,448.39	81.86%	0	\$0.00	NA	0	\$0
Total			82	\$10,092,792.53	100%	0	\$0.00		0	\$0
31379YNX7		FLEET MORTGAGE CORPORATION	71	\$6,061,574.22	60.08%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,028,360.57	39.92%	0	\$0.00	NA	0	\$0
Total			112	\$10,089,934.79	100%	0	\$0.00		0	\$0
31379YNY5		FLEET MORTGAGE CORPORATION	74	\$6,209,486.74	61.57%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,876,356.66	38.43%	0	\$0.00	NA	0	\$0
Total			119	\$10,085,843.40	100%	0	\$0.00		0	\$0
31379YZU0		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,477,722.04	100%	0	\$0.00		0	\$0
31379YZW6		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,482,418.45	100%	0	\$0.00		0	\$0
31380AA28		Unavailable	21	\$2,473,108.49	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,473,108.49	100%	0	\$0.00		0	\$0
31380AA77		Unavailable	117	\$14,591,901.27	100%	0	\$0.00	NA	0	\$0
Total			117	\$14,591,901.27	100%	0	\$0.00		0	\$0
31380AAC6		Unavailable	22	\$4,019,489.31	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,019,489.31	100%	0	\$0.00		0	\$0

31380AAD4		Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0	\$0
Total			963	\$140,185,349.02	100%	0	\$0.00		0	\$0
31380AAJ1		OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,128,519.83	100%	0	\$0.00		0	\$0
31380AAK8		OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0	\$0
Total			72	\$8,054,481.23	100%	0	\$0.00		0	\$0
31380AAN2		OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0	\$0
Total			28	\$2,973,612.35	100%	0	\$0.00		0	\$0
31380AAP7		OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA	0	\$0
Total			22	\$2,629,402.48	100%	0	\$0.00		0	\$0
31380AAQ5		OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA	0	\$0
Total			266	\$32,063,995.69	100%	0	\$0.00		0	\$0
31380AAR3		OHIO SAVINGS BANK	1	\$212,961.73	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,176,123.02	84.67%	0	\$0.00	NA	0	\$0
Total			13	\$1,389,084.75	100%	0	\$0.00		0	\$0
31380AAY8		Unavailable	64	\$7,831,109.65	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,831,109.65	100%	0	\$0.00		0	\$0
31380AB76		Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,989,616.17	100%	0	\$0.00		0	\$0
31380ABA9		OHIO SAVINGS BANK	22	\$1,819,336.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,819,336.56	100%	0	\$0.00		0	\$0
31380ABB7		OHIO SAVINGS BANK	114	\$10,743,975.86	98.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0
Total			115	\$10,943,975.86	100%	0	\$0.00		0	\$0
31380ABC5		OHIO SAVINGS BANK	62	\$5,501,860.17	90.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$572,011.80	9.42%	0	\$0.00	NA	0	\$0
Total			68	\$6,073,871.97	100%	0	\$0.00		0	\$0
31380ABT8		Unavailable	24	\$2,617,852.99	100%	0	\$0.00	NA	0	\$0

Total			24	\$2,617,852.99	100%	0	\$0.00		0	\$0
31380ACA8		FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	0	\$0
Total			87	\$9,974,459.07	100%	0	\$0.00		0	\$0
31380ACC4		FT MORTGAGE COMPANIES	1	\$91,285.53	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,925,889.98	98.18%	0	\$0.00	NA	0	\$0
Total			38	\$5,017,175.51	100%	0	\$0.00		0	\$0
31380ACD2		FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	0	\$0
Total			86	\$10,001,940.59	100%	0	\$0.00		0	\$0
31380ACF7		FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	0	\$0
Total			86	\$5,009,772.71	100%	0	\$0.00		0	\$0
31380ACJ9		FT MORTGAGE COMPANIES	5	\$556,711.30	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,456,067.05	88.89%	0	\$0.00	NA	0	\$0
Total			39	\$5,012,778.35	100%	0	\$0.00		0	\$0
31380AF23		CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	0	\$0
Total			13	\$1,077,952.03	100%	0	\$0.00		0	\$0
31380AF31		CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0	\$0
Total			18	\$1,595,032.84	100%	0	\$0.00		0	\$0
31380AFA5		PROVIDENT BANK OF MARYLAND	2	\$265,249.63	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,760,043.71	94.72%	0	\$0.00	NA	0	\$0
Total			34	\$5,025,293.34	100%	0	\$0.00		0	\$0
31380AFP2		CTX MORTGAGE COMPANY	75	\$9,676,844.24	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$420,806.10	4.17%	0	\$0.00	NA	0	\$0
Total			79	\$10,097,650.34	100%	0	\$0.00		0	\$0

31380AFQ0		CTX MORTGAGE COMPANY	148	\$16,489,505.87	94.69%	0	\$0.00	NA	0
		Unavailable	9	\$924,151.52	5.31%	0	\$0.00	NA	0
Total			157	\$17,413,657.39	100%	0	\$0.00		0
31380AFR8		CTX MORTGAGE COMPANY	32	\$2,734,980.22	90.92%	0	\$0.00	NA	0
		Unavailable	3	\$273,195.91	9.08%	0	\$0.00	NA	0
Total			35	\$3,008,176.13	100%	0	\$0.00		0
31380AFU1		CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0
Total			32	\$2,687,994.09	100%	0	\$0.00		0
31380AFV9		CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	0	\$0.00	NA	0
		Unavailable	1	\$79,929.42	5.2%	0	\$0.00	NA	0
Total			13	\$1,537,883.26	100%	0	\$0.00		0
31380AFX5		CTX MORTGAGE COMPANY	56	\$6,179,433.07	93.43%	0	\$0.00	NA	0
		Unavailable	4	\$434,218.41	6.57%	0	\$0.00	NA	0
Total			60	\$6,613,651.48	100%	0	\$0.00		0
31380AFZ0		CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0
Total			182	\$24,361,445.59	100%	0	\$0.00		0
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0
Total			134	\$19,814,995.26	100%	0	\$0.00		0
31380AJ60		NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74	64.59%	0	\$0.00	NA	0
		Unavailable	57	\$7,148,878.84	35.41%	0	\$0.00	NA	0
Total			146	\$20,187,860.58	100%	0	\$0.00		0
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0
		Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0

Total			142	\$19,815,582.47	100%	0	\$0.00		0	\$0
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	\$0
Total			106	\$14,571,713.65	100%	0	\$0.00		0	\$0
31380AK27		NORTH AMERICAN MORTGAGE COMPANY	7	\$972,075.00	10.03%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,719,941.02	89.97%	0	\$0.00	NA	0	\$0
Total			80	\$9,692,016.02	100%	0	\$0.00		0	\$0
31380AK35		NORTH AMERICAN MORTGAGE COMPANY	15	\$1,571,800.00	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,833,390.39	70.92%	0	\$0.00	NA	0	\$0
Total			61	\$5,405,190.39	100%	0	\$0.00		0	\$0
31380AK50		NORTH AMERICAN MORTGAGE COMPANY	87	\$8,295,304.51	41.85%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$11,527,726.19	58.15%	0	\$0.00	NA	0	\$0
Total			234	\$19,823,030.70	100%	0	\$0.00		0	\$0
31380AK76		NORTH AMERICAN MORTGAGE COMPANY	9	\$906,450.00	48.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$947,878.00	51.12%	0	\$0.00	NA	0	\$0
Total			22	\$1,854,328.00	100%	0	\$0.00		0	\$0
31380AK84		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,376,354.00	36.13%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$11,272,827.02	63.87%	0	\$0.00	NA	0	\$0
Total			171	\$17,649,181.02	100%	0	\$0.00		0	\$0
31380AKA9		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,801,283.41	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$15,000,363.86	75.75%	0	\$0.00	NA	0	\$0
Total			195	\$19,801,647.27	100%	0	\$0.00		0	\$0
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0	\$0

		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0	\$0
Total			139	\$19,820,375.28	100%	0	\$0.00		0	\$0
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0	\$0
Total			152	\$19,817,766.70	100%	0	\$0.00		0	\$0
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0	\$0
Total			157	\$10,555,949.91	100%	0	\$0.00		0	\$0
31380AKE1		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,552,598.98	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,981,294.65	52.25%	0	\$0.00	NA	0	\$0
Total			65	\$9,533,893.63	100%	0	\$0.00		0	\$0
31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0	\$0
Total			88	\$9,900,506.34	100%	0	\$0.00		0	\$0
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0	\$0
Total			129	\$7,738,248.40	100%	0	\$0.00		0	\$0
31380AKH4		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,573,944.66	59.86%	0	\$0.00	NA	0	\$0
Total			137	\$15,993,116.10	100%	0	\$0.00		0	\$0
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0	\$0
Total			94	\$14,864,906.50	100%	0	\$0.00		0	\$0
31380AKK7		NORTH AMERICAN MORTGAGE	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0
Total			72	\$10,621,349.35	100%	0	\$0.00		0
31380AKL5		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,537,785.00	45.98%	0	\$0.00	NA	0
		Unavailable	27	\$1,806,739.58	54.02%	0	\$0.00	NA	0
Total			49	\$3,344,524.58	100%	0	\$0.00		0
31380AKM3		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,640,783.08	44.95%	0	\$0.00	NA	0
		Unavailable	48	\$6,907,074.44	55.05%	0	\$0.00	NA	0
Total			84	\$12,547,857.52	100%	0	\$0.00		0
31380AKP6		NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0
		Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0
Total			18	\$1,196,097.16	100%	0	\$0.00		0
31380AKR2		NORTH AMERICAN MORTGAGE COMPANY	5	\$906,175.95	31.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,964,567.14	68.43%	0	\$0.00	NA	0
Total			26	\$2,870,743.09	100%	0	\$0.00		0
31380AKV3		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0
		Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0
Total			153	\$17,844,054.88	100%	0	\$0.00		0
31380AKW1		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,555,390.22	60.33%	0	\$0.00	NA	0
		Unavailable	38	\$4,310,465.18	39.67%	0	\$0.00	NA	0
Total			84	\$10,865,855.40	100%	0	\$0.00		0
31380AKZ4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0
		Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0
Total			135	\$16,267,636.82	100%	0	\$0.00		0
31380AM90			11	\$1,710,194.76	27.3%	0	\$0.00	NA	0

		PROVIDENT BANK OF MARYLAND								
		Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0	\$0
Total			38	\$6,264,728.21	100%	0	\$0.00		0	\$0
31380AN65		SAWYER SAVINGS BANK	11	\$1,005,226.49	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,226.49	100%	0	\$0.00		0	\$0
31380ANL2		THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0	\$0
Total			403	\$49,636,961.16	100%	0	\$0.00		0	\$0
31380ANM0		THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0	\$0
Total			296	\$35,677,471.87	100%	0	\$0.00		0	\$0
31380APC0		Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,001,105.08	100%	0	\$0.00		0	\$0
31380APD8		HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0	\$0
Total			33	\$5,035,028.19	100%	0	\$0.00		0	\$0
31380APF3		Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,006,964.01	100%	0	\$0.00		0	\$0
31380APH9		Unavailable	22	\$3,014,830.58	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,014,830.58	100%	0	\$0.00		0	\$0
31380APJ5		Unavailable	19	\$3,009,450.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,009,450.00	100%	0	\$0.00		0	\$0
31380APK2		Unavailable	20	\$3,028,400.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,028,400.00	100%	0	\$0.00		0	\$0
31380APM8		Unavailable	15	\$1,999,776.77	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,776.77	100%	0	\$0.00		0	\$0
31380APW6		Unavailable	16	\$2,250,042.45	100%	0	\$0.00	NA	0	\$0

Total			16	\$2,250,042.45	100%	0	\$0.00		0	\$0
31380AR87		OLD KENT MORTGAGE COMPANY	79	\$6,374,082.41	53.61%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,516,231.62	46.39%	0	\$0.00	NA	0	\$0
Total			140	\$11,890,314.03	100%	0	\$0.00		0	\$0
31380ARC8		Unavailable	4	\$230,256.33	100%	0	\$0.00	NA	0	\$0
Total			4	\$230,256.33	100%	0	\$0.00		0	\$0
31380ARG9		ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,119,131.61	100%	0	\$0.00		0	\$0
31380ARH7		ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,293,136.06	100%	0	\$0.00		0	\$0
31380ARY0		PROVIDENT BANK OF MARYLAND	11	\$1,758,665.03	25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,276,710.23	75%	0	\$0.00	NA	0	\$0
Total			43	\$7,035,375.26	100%	0	\$0.00		0	\$0
31380ARZ7		PROVIDENT BANK OF MARYLAND	2	\$227,919.65	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,779,508.98	95.45%	0	\$0.00	NA	0	\$0
Total			30	\$5,007,428.63	100%	0	\$0.00		0	\$0
31380AT77		FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	\$0
Total			76	\$9,999,911.26	100%	0	\$0.00		0	\$0
31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	\$0
Total			83	\$4,974,525.03	100%	0	\$0.00		0	\$0
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$0
Total			16	\$1,002,244.53	100%	0	\$0.00		0	\$0
31380AU67		MATRIX FINANCIAL SERVICES	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			8	\$1,002,253.63	100%	0	\$0.00		0	\$0
31380AUA8		FT MORTGAGE COMPANIES	16	\$961,978.43	48.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,030,215.12	51.71%	0	\$0.00	NA	0	\$0
Total			29	\$1,992,193.55	100%	0	\$0.00		0	\$0
31380AUB6		FT MORTGAGE COMPANIES	15	\$988,391.43	49.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,017,601.51	50.73%	0	\$0.00	NA	0	\$0
Total			27	\$2,005,992.94	100%	0	\$0.00		0	\$0
31380AUC4		FT MORTGAGE COMPANIES	36	\$3,094,306.99	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,942,041.63	38.56%	0	\$0.00	NA	0	\$0
Total			57	\$5,036,348.62	100%	0	\$0.00		0	\$0
31380AVB5		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,519.18	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,002,519.18	100%	0	\$0.00		0	\$0
31380AVE9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,439.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,439.38	100%	0	\$0.00		0	\$0
31380AVG4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,307.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,002,307.19	100%	0	\$0.00		0	\$0
31380AVK5		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,732.46	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,001,732.46	100%	0	\$0.00		0	\$0
31380AVL3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,075.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,002,075.14	100%	0	\$0.00		0	\$0
31380AYD8		UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0	\$0
Total			93	\$12,124,321.07	100%	0	\$0.00		0	\$0

31380AYE6		UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,808,573.45	100%	0	\$0.00		0	\$0
31380AYF3		UNION PLANTERS NATIONAL BANK	33	\$4,065,295.94	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,065,295.94	100%	0	\$0.00		0	\$0
31380AYG1		UNION PLANTERS NATIONAL BANK	117	\$10,063,216.48	100%	0	\$0.00	NA	0	\$0
Total			117	\$10,063,216.48	100%	0	\$0.00		0	\$0
31380AYN6		M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,296,600.40	60.43%	0	\$0.00	NA	0	\$0
Total			49	\$5,455,521.66	100%	0	\$0.00		0	\$0
31380B2A7		COUNTRYWIDE HOME LOANS, INC.	2	\$137,102.35	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,485,713.36	91.55%	0	\$0.00	NA	0	\$0
Total			25	\$1,622,815.71	100%	0	\$0.00		0	\$0
31380B2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,933.05	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,144,352.97	93.51%	0	\$0.00	NA	0	\$0
Total			29	\$2,293,286.02	100%	0	\$0.00		0	\$0
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0	\$0
Total			13	\$1,828,522.18	100%	0	\$0.00		0	\$0
31380B2V1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,171,180.00	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,525,595.86	75.06%	0	\$0.00	NA	0	\$0
Total			44	\$4,696,775.86	100%	0	\$0.00		0	\$0
31380B2W9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,667.00	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,665,102.65	73.81%	0	\$0.00	NA	0	\$0
Total			56	\$4,965,769.65	100%	0	\$0.00		0	\$0
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	0	\$0
Total			13	\$1,517,902.36	100%	0	\$0.00		0	\$0

31380B4A5		COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0
Total			8	\$1,112,670.45	100%	0	\$0.00		0
31380B4D9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA	0
		Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA	0
Total			21	\$2,307,635.62	100%	0	\$0.00		0
31380B4Q0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0
Total			95	\$12,695,369.37	100%	0	\$0.00		0
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0
Total			13	\$1,715,204.98	100%	0	\$0.00		0
31380B5M8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,695.00	26.45%	0	\$0.00	NA	0
		Unavailable	37	\$3,286,212.20	73.55%	0	\$0.00	NA	0
Total			48	\$4,467,907.20	100%	0	\$0.00		0
31380B5S5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0
		Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA	0
Total			203	\$29,122,126.40	100%	0	\$0.00		0
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0
Total			44	\$6,576,109.65	100%	0	\$0.00		0
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0
Total			30	\$2,737,688.43	100%	0	\$0.00		0
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0
		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0
Total			23	\$2,820,782.19	100%	0	\$0.00		0

31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0	\$0
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0	\$0
Total			1,850	\$249,036,885.52	100%	0	\$0.00		0	\$0
31380BA34		NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0	\$0
Total			1,306	\$191,138,805.45	100%	0	\$0.00		0	\$0
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0	\$0
Total			136	\$18,234,998.70	100%	0	\$0.00		0	\$0
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0	\$0
Total			98	\$13,777,308.13	100%	0	\$0.00		0	\$0
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0	\$0
Total			345	\$45,793,896.40	100%	0	\$0.00		0	\$0
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0	\$0
Total			1,488	\$93,816,492.16	100%	0	\$0.00		0	\$0
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0	\$0
Total			246	\$13,929,910.96	100%	0	\$0.00		0	\$0
31380BAY6		NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	\$0
Total			113	\$6,000,878.47	100%	0	\$0.00		0	\$0
31380BAZ3		NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0	\$0
Total			118	\$6,038,911.27	100%	0	\$0.00		0	\$0
31380BBA7		NORWEST	63	\$7,840,192.59	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
Total			63	\$7,840,192.59	100%	0	\$0.00		0	\$0
31380BBB5		NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0	\$0
Total			48	\$7,573,217.13	100%	0	\$0.00		0	\$0
31380BBC3		NORWEST MORTGAGE, INC.	53	\$6,673,677.32	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,673,677.32	100%	0	\$0.00		0	\$0
31380BBE9		NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0	\$0
Total			342	\$38,276,978.11	100%	0	\$0.00		0	\$0
31380BBF6		NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0	\$0
Total			146	\$14,585,298.83	100%	0	\$0.00		0	\$0
31380BBG4		NORWEST MORTGAGE, INC.	66	\$7,474,071.76	84.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,418,414.16	15.95%	0	\$0.00	NA	0	\$0
Total			76	\$8,892,485.92	100%	0	\$0.00		0	\$0
31380BBJ8		NORWEST MORTGAGE, INC.	25	\$1,440,364.86	69.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$637,570.40	30.68%	0	\$0.00	NA	0	\$0
Total			29	\$2,077,935.26	100%	0	\$0.00		0	\$0
31380BBM1		NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0	\$0
Total			1,403	\$190,227,413.15	100%	0	\$0.00		0	\$0
31380BBN9		NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0	\$0
Total			607	\$93,086,677.12	100%	0	\$0.00		0	\$0
31380BBP4		NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0	\$0
Total			506	\$63,673,174.40	100%	0	\$0.00		0	\$0

31380BBQ2		NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0	\$0
Total			160	\$21,904,920.41	100%	0	\$0.00		0	\$0
31380BBR0		NORWEST MORTGAGE, INC.	113	\$16,568,939.93	89.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA	0	\$0
Total			128	\$18,575,399.71	100%	0	\$0.00		0	\$0
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0	\$0
Total			99	\$6,427,606.57	100%	0	\$0.00		0	\$0
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,520,389.81	100%	0	\$0.00		0	\$0
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0	\$0
Total			433	\$27,312,041.06	100%	0	\$0.00		0	\$0
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,125,119.25	100%	0	\$0.00		0	\$0
31380BD72		Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,600,323.54	100%	0	\$0.00		0	\$0
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0	\$0
Total			47	\$2,708,073.30	100%	0	\$0.00		0	\$0
31380BD98		Unavailable	37	\$3,909,027.23	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,909,027.23	100%	0	\$0.00		0	\$0
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0	\$0
Total			492	\$67,775,836.14	100%	0	\$0.00		0	\$0
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0	\$0
Total			448	\$65,965,122.07	100%	0	\$0.00		0	\$0
31380BE30		Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$0
Total			237	\$33,539,332.26	100%	0	\$0.00		0	\$0
31380BE63		Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$0
Total			443	\$67,635,421.55	100%	0	\$0.00		0	\$0

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31380BEE6		Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$0
Total			453	\$68,733,534.72	100%	0	\$0.00		0	\$0
31380BEF3		Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$0
Total			614	\$94,927,193.08	100%	0	\$0.00		0	\$0
31380BEG1		Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$0
Total			676	\$99,864,761.11	100%	0	\$0.00		0	\$0
31380BEH9		Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,683,863.55	100%	0	\$0.00		0	\$0
31380BEJ5		Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0	\$0
Total			152	\$23,098,861.11	100%	0	\$0.00		0	\$0
31380BEK2		Unavailable	64	\$9,813,912.42	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,813,912.42	100%	0	\$0.00		0	\$0
31380BEL0		Unavailable	71	\$8,686,103.56	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,686,103.56	100%	0	\$0.00		0	\$0
31380BEN6		Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0	\$0
Total			789	\$114,334,097.54	100%	0	\$0.00		0	\$0
31380BEP1		Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0	\$0
Total			721	\$105,238,166.62	100%	0	\$0.00		0	\$0
31380BES5		Unavailable	99	\$9,933,355.61	100%	0	\$0.00	NA	0	\$0
Total			99	\$9,933,355.61	100%	0	\$0.00		0	\$0
31380BET3		Unavailable	83	\$8,186,335.15	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,186,335.15	100%	0	\$0.00		0	\$0
31380BEU0		Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,208,575.83	100%	0	\$0.00		0	\$0
31380BEX4		Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,989,867.10	100%	0	\$0.00		0	\$0
31380BEY2		Unavailable	14	\$2,086,587.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,086,587.53	100%	0	\$0.00		0	\$0
31380BEZ9		Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,447,981.25	100%	0	\$0.00		0	\$0

31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0	\$0
Total			167	\$20,174,449.03	100%	0	\$0.00		0	\$0
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0	\$0
Total			195	\$20,188,994.21	100%	0	\$0.00		0	\$0
31380BJ43		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0	\$0
Total			179	\$25,230,841.77	100%	0	\$0.00		0	\$0
31380BJP6		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,007,880.66	100%	0	\$0.00		0	\$0
31380BJT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	\$0
Total			654	\$83,508,187.96	100%	0	\$0.00		0	\$0
31380BJU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0	\$0
Total			389	\$42,971,687.18	100%	0	\$0.00		0	\$0
31380BJV3		Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,526,269.43	100%	0	\$0.00		0	\$0
31380BKZ2		ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,350.00	100%	0	\$0.00		0	\$0
31380BMF4		COUNTRYWIDE HOME LOANS, INC.	4	\$560,958.27	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$762,439.69	57.61%	0	\$0.00	NA	0	\$0
Total			10	\$1,323,397.96	100%	0	\$0.00		0	\$0
31380BMY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0	\$0
Total			73	\$11,900,180.30	100%	0	\$0.00		0	\$0
31380BNE6		COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0	\$0

		Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0	\$0
Total			56	\$5,746,374.77	100%	0	\$0.00		0	\$0
31380BNF3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0	\$0
Total			138	\$14,230,773.98	100%	0	\$0.00		0	\$0
31380BNK2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$941,856.37	41.88%	0	\$0.00	NA	0	\$0
Total			35	\$2,249,120.49	100%	0	\$0.00		0	\$0
31380BNM8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,478,496.37	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,569,387.88	75.55%	0	\$0.00	NA	0	\$0
Total			61	\$6,047,884.25	100%	0	\$0.00		0	\$0
31380BNW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,592.82	14%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$9,336,848.97	86%	0	\$0.00	NA	0	\$0
Total			104	\$10,856,441.79	100%	0	\$0.00		0	\$0
31380BP46		COUNTRYWIDE HOME LOANS, INC.	26	\$3,534,212.61	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$16,382,732.47	82.26%	0	\$0.00	NA	0	\$0
Total			145	\$19,916,945.08	100%	0	\$0.00		0	\$0
31380BP53		COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0	\$0
Total			27	\$3,526,922.54	100%	0	\$0.00		0	\$0
31380BPV6		COUNTRYWIDE HOME LOANS, INC.	2	\$251,000.00	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,403,671.42	84.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,654,671.42	100%	0	\$0.00		0	\$0
31380BQ94		COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0	\$0
Total			133	\$18,821,612.27	100%	0	\$0.00		0	\$0
31380BQN3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0	\$0

Total			27	\$3,276,865.77	100%	0	\$0.00		0	\$0
31380BQP8		COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0	\$0
Total			26	\$2,629,965.85	100%	0	\$0.00		0	\$0
31380BQQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,267.94	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	0	\$0
Total			12	\$1,337,809.35	100%	0	\$0.00		0	\$0
31380BQY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0	\$0
Total			28	\$2,917,989.83	100%	0	\$0.00		0	\$0
31380BQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	0	\$0
Total			14	\$1,655,404.49	100%	0	\$0.00		0	\$0
31380BR44		COUNTRYWIDE HOME LOANS, INC.	5	\$431,000.00	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,620,564.10	92.88%	0	\$0.00	NA	0	\$0
Total			57	\$6,051,564.10	100%	0	\$0.00		0	\$0
31380BR51		COUNTRYWIDE HOME LOANS, INC.	9	\$774,995.07	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,151,464.25	80.26%	0	\$0.00	NA	0	\$0
Total			42	\$3,926,459.32	100%	0	\$0.00		0	\$0
31380BRG7		COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	0	\$0
Total			38	\$5,092,713.31	100%	0	\$0.00		0	\$0
31380BRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0	\$0
Total			55	\$9,578,310.24	100%	0	\$0.00		0	\$0
31380BRS1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,500,477.04	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,120,996.21	54.07%	0	\$0.00	NA	0	\$0
Total			58	\$7,621,473.25	100%	0	\$0.00		0	\$0

31380BRT9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	0
Total			67	\$9,167,251.22	100%	0	\$0.00		0
31380BS68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0
		Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0
Total			59	\$8,036,384.28	100%	0	\$0.00		0
31380BS76		COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0
Total			18	\$2,467,893.12	100%	0	\$0.00		0
31380BSM3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,366,111.65	70.78%	0	\$0.00	NA	0
		Unavailable	4	\$563,919.05	29.22%	0	\$0.00	NA	0
Total			14	\$1,930,030.70	100%	0	\$0.00		0
31380BSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0
Total			18	\$2,382,107.05	100%	0	\$0.00		0
31380BSS0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,714.63	26.66%	0	\$0.00	NA	0
		Unavailable	43	\$4,181,555.58	73.34%	0	\$0.00	NA	0
Total			57	\$5,701,270.21	100%	0	\$0.00		0
31380BST8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,345.28	30.55%	0	\$0.00	NA	0
		Unavailable	41	\$3,335,153.46	69.45%	0	\$0.00	NA	0
Total			57	\$4,802,498.74	100%	0	\$0.00		0
31380BSV3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,459.79	14.01%	0	\$0.00	NA	0
		Unavailable	47	\$8,006,074.16	85.99%	0	\$0.00	NA	0
Total			57	\$9,310,533.95	100%	0	\$0.00		0
31380BT59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,782.15	13.24%	0	\$0.00	NA	0
		Unavailable	84	\$9,164,967.97	86.76%	0	\$0.00	NA	0
Total			94	\$10,563,750.12	100%	0	\$0.00		0

31380BT67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,390,598.90	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,164,794.18	81.59%	0	\$0.00	NA	0	\$0
Total			82	\$7,555,393.08	100%	0	\$0.00		0	\$0
31380BTC4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,682.96	17.25%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,037,149.15	82.75%	0	\$0.00	NA	0	\$0
Total			117	\$12,129,832.11	100%	0	\$0.00		0	\$0
31380BTD2		COUNTRYWIDE HOME LOANS, INC.	28	\$2,858,479.20	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,686,711.59	66.55%	0	\$0.00	NA	0	\$0
Total			88	\$8,545,190.79	100%	0	\$0.00		0	\$0
31380BTF7		COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0	\$0
Total			185	\$31,054,333.37	100%	0	\$0.00		0	\$0
31380BTG5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0	\$0
Total			184	\$24,561,651.15	100%	0	\$0.00		0	\$0
31380BTH3		COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0	\$0
Total			22	\$2,504,724.32	100%	0	\$0.00		0	\$0
31380BTK6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,056,105.83	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,555,924.57	54.26%	0	\$0.00	NA	0	\$0
Total			122	\$17,612,030.40	100%	0	\$0.00		0	\$0
31380BUB4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0	\$0
Total			61	\$8,390,945.27	100%	0	\$0.00		0	\$0
31380BUP3		COUNTRYWIDE HOME LOANS, INC.	10	\$963,077.15	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$747,707.93	43.71%	0	\$0.00	NA	0	\$0
Total			15	\$1,710,785.08	100%	0	\$0.00		0	\$0
31380BUT5		COUNTRYWIDE	3	\$277,844.40	16.63%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	13	\$1,393,306.53	83.37%	0	\$0.00	NA	0	\$0
Total			16	\$1,671,150.93	100%	0	\$0.00		0	\$0
31380BUU2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	0	\$0
Total			87	\$9,567,224.13	100%	0	\$0.00		0	\$0
31380BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0	\$0
Total			172	\$15,570,703.92	100%	0	\$0.00		0	\$0
31380BUW8		COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0	\$0
Total			72	\$5,388,939.43	100%	0	\$0.00		0	\$0
31380BVA5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0	\$0
Total			109	\$15,285,790.31	100%	0	\$0.00		0	\$0
31380BW22		COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0	\$0
Total			17	\$1,965,378.45	100%	0	\$0.00		0	\$0
31380BW48		COUNTRYWIDE HOME LOANS, INC.	17	\$2,092,746.13	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$13,332,144.25	86.43%	0	\$0.00	NA	0	\$0
Total			139	\$15,424,890.38	100%	0	\$0.00		0	\$0
31380BW55		COUNTRYWIDE HOME LOANS, INC.	30	\$2,613,871.39	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$8,574,497.76	76.64%	0	\$0.00	NA	0	\$0
Total			127	\$11,188,369.15	100%	0	\$0.00		0	\$0
31380BW97		COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,605.00	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,790,324.87	76.3%	0	\$0.00	NA	0	\$0
Total			74	\$10,209,929.87	100%	0	\$0.00		0	\$0
31380BWE6		COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$0

		Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$0
Total			140	\$20,767,946.87	100%	0	\$0.00		0	\$0
31380BWF3		COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.4%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$22,405,848.54	99.6%	0	\$0.00	NA	0	\$0
Total			157	\$22,495,148.54	100%	0	\$0.00		0	\$0
31380BXJ4		COUNTRYWIDE HOME LOANS, INC.	8	\$764,394.61	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,018,767.34	79.79%	0	\$0.00	NA	0	\$0
Total			38	\$3,783,161.95	100%	0	\$0.00		0	\$0
31380BXU9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,889,356.94	52.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,678,566.50	47.05%	0	\$0.00	NA	0	\$0
Total			27	\$3,567,923.44	100%	0	\$0.00		0	\$0
31380BXW5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$0
Total			36	\$3,984,148.10	100%	0	\$0.00		0	\$0
31380BY20		COUNTRYWIDE HOME LOANS, INC.	6	\$853,750.00	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,919,863.22	82.12%	0	\$0.00	NA	0	\$0
Total			38	\$4,773,613.22	100%	0	\$0.00		0	\$0
31380BYC8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,708,905.39	48.55%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,810,888.65	51.45%	0	\$0.00	NA	0	\$0
Total			33	\$3,519,794.04	100%	0	\$0.00		0	\$0
31380BYE4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,699,912.43	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,891,992.77	77.61%	0	\$0.00	NA	0	\$0
Total			69	\$7,591,905.20	100%	0	\$0.00		0	\$0
31380BYF1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,539,041.09	53.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,238,872.34	46.86%	0	\$0.00	NA	0	\$0
Total			51	\$4,777,913.43	100%	0	\$0.00		0	\$0
31380BYL8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0	\$0

Total			158	\$22,827,607.00	100%	0	\$0.00		0	\$0
31380BYM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0	\$0
Total			22	\$3,057,675.33	100%	0	\$0.00		0	\$0
31380BYN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0	\$0
Total			48	\$6,326,813.32	100%	0	\$0.00		0	\$0
31380BYW4		COUNTRYWIDE HOME LOANS, INC.	9	\$749,501.00	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$642,714.93	46.16%	0	\$0.00	NA	0	\$0
Total			21	\$1,392,215.93	100%	0	\$0.00		0	\$0
31380BZ94		COUNTRYWIDE HOME LOANS, INC.	24	\$1,536,594.83	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,504,205.97	74.56%	0	\$0.00	NA	0	\$0
Total			91	\$6,040,800.80	100%	0	\$0.00		0	\$0
31380BZE3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0	\$0
Total			11	\$1,071,589.93	100%	0	\$0.00		0	\$0
31380C2A5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0	\$0
Total			177	\$26,351,511.33	100%	0	\$0.00		0	\$0
31380C2B3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0	\$0
Total			101	\$12,423,587.96	100%	0	\$0.00		0	\$0
31380C2C1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0	\$0
Total			175	\$19,887,112.17	100%	0	\$0.00		0	\$0
31380C2D9		CHASE MANHATTAN MORTGAGE	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0	\$0
Total			43	\$5,880,672.10	100%	0	\$0.00		0	\$0
31380C2E7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,384.34	15.5%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,348,240.31	84.5%	0	\$0.00	NA	0	\$0
Total			34	\$3,962,624.65	100%	0	\$0.00		0	\$0
31380C2G2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0	\$0
Total			179	\$19,906,742.78	100%	0	\$0.00		0	\$0
31380C2H0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0	\$0
Total			17	\$2,365,626.97	100%	0	\$0.00		0	\$0
31380C2L1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0	\$0
Total			71	\$7,332,075.80	100%	0	\$0.00		0	\$0
31380C2M9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0	\$0
Total			45	\$4,667,063.24	100%	0	\$0.00		0	\$0
31380C2N7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0	\$0
Total			68	\$5,897,617.54	100%	0	\$0.00		0	\$0
31380C2P2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0	\$0
Total			30	\$2,293,323.37	100%	0	\$0.00		0	\$0
31380C2Q0			1	\$179,854.72	6.8%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	32	\$2,464,368.81	93.2%	0	\$0.00	NA	0	\$0
Total			33	\$2,644,223.53	100%	0	\$0.00		0	\$0
31380C2S6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,945,726.93	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$620,166.35	24.17%	0	\$0.00	NA	0	\$0
Total			20	\$2,565,893.28	100%	0	\$0.00		0	\$0
31380C2T4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$442,204.31	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$916,215.41	67.45%	0	\$0.00	NA	0	\$0
Total			15	\$1,358,419.72	100%	0	\$0.00		0	\$0
31380C2V9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0	\$0
Total			24	\$4,012,569.71	100%	0	\$0.00		0	\$0
31380C2W7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0	\$0
Total			200	\$26,786,325.06	100%	0	\$0.00		0	\$0
31380C2X5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0	\$0
Total			79	\$8,986,262.30	100%	0	\$0.00		0	\$0
31380C2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,468,570.07	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,605,603.27	36.83%	0	\$0.00	NA	0	\$0
Total			56	\$7,074,173.34	100%	0	\$0.00		0	\$0
31380C3A4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,350,995.71	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,345,828.43	64.89%	0	\$0.00	NA	0	\$0
Total			61	\$6,696,824.14	100%	0	\$0.00		0	\$0

31380C3D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$225,369.46	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,779,302.12	92.5%	0	\$0.00	NA	0	\$0
Total			40	\$3,004,671.58	100%	0	\$0.00		0	\$0
31380C4Z8		SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0	\$0
Total			138	\$19,492,973.14	100%	0	\$0.00		0	\$0
31380C5A2		SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0	\$0
Total			195	\$25,378,509.90	100%	0	\$0.00		0	\$0
31380C5B0		SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0	\$0
Total			177	\$23,229,072.50	100%	0	\$0.00		0	\$0
31380C5C8		SUNTRUST MORTGAGE INC.	296	\$30,236,892.59	100%	0	\$0.00	NA	0	\$0
Total			296	\$30,236,892.59	100%	0	\$0.00		0	\$0
31380C5E4		SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0	\$0
Total			218	\$23,801,149.46	100%	0	\$0.00		0	\$0
31380C5F1		SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0	\$0
Total			146	\$15,453,110.83	100%	0	\$0.00		0	\$0
31380C5G9		SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0	\$0
Total			219	\$13,498,735.26	100%	0	\$0.00		0	\$0
31380C5L8		GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,031,435.66	100%	0	\$0.00		0	\$0
31380C5Q7		Unavailable	161	\$25,092,972.34	100%	0	\$0.00	NA	0	\$0
Total			161	\$25,092,972.34	100%	0	\$0.00		0	\$0
31380C5R5		Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,963,609.31	100%	0	\$0.00		0	\$0
31380C5T1			109	\$11,369,499.60	100%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES								
Total			109	\$11,369,499.60	100%	0	\$0.00		0	\$0
31380C5Z7		GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	0	\$0
Total			81	\$8,740,360.49	100%	0	\$0.00		0	\$0
31380C6A1		Unavailable	28	\$3,997,867.68	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,997,867.68	100%	0	\$0.00		0	\$0
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,920,471.86	100%	0	\$0.00		0	\$0
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,641,987.17	100%	0	\$0.00		0	\$0
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,239,658.07	100%	0	\$0.00		0	\$0
31380C6R4		GE CAPITAL MORTGAGE SERVICES	135	\$11,571,053.99	100%	0	\$0.00	NA	0	\$0
Total			135	\$11,571,053.99	100%	0	\$0.00		0	\$0
31380C6T0		GE CAPITAL MORTGAGE SERVICES	27	\$2,570,735.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,570,735.42	100%	0	\$0.00		0	\$0
31380C6U7		GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,354,211.18	100%	0	\$0.00		0	\$0
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$0
Total			110	\$12,291,378.33	100%	0	\$0.00		0	\$0
31380C6X1		GE CAPITAL MORTGAGE SERVICES	95	\$8,715,815.51	100%	0	\$0.00	NA	0	\$0

Total			95	\$8,715,815.51	100%	0	\$0.00		0	\$0
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,156,665.81	100%	0	\$0.00		0	\$0
31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,342,436.05	100%	0	\$0.00		0	\$0
31380CAC2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,668,053.56	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,235,651.80	83.16%	0	\$0.00	NA	0	\$0
Total			84	\$9,903,705.36	100%	0	\$0.00		0	\$0
31380CAD0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,263,086.94	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,108,370.53	64.48%	0	\$0.00	NA	0	\$0
Total			66	\$6,371,457.47	100%	0	\$0.00		0	\$0
31380CAJ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,701,036.54	15.75%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$19,794,238.92	84.25%	0	\$0.00	NA	0	\$0
Total			170	\$23,495,275.46	100%	0	\$0.00		0	\$0
31380CB31		COUNTRYWIDE HOME LOANS, INC.	7	\$504,800.00	8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,802,487.73	92%	0	\$0.00	NA	0	\$0
Total			68	\$6,307,287.73	100%	0	\$0.00		0	\$0
31380CB49		COUNTRYWIDE HOME LOANS, INC.	18	\$1,859,345.00	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,078,496.81	62.34%	0	\$0.00	NA	0	\$0
Total			52	\$4,937,841.81	100%	0	\$0.00		0	\$0
31380CBC1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,047,842.39	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,047,842.39	100%	0	\$0.00		0	\$0
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0	\$0
Total			162	\$23,121,497.29	100%	0	\$0.00		0	\$0
31380CC48		COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0	\$0

		Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0	\$0
Total			79	\$11,489,229.56	100%	0	\$0.00		0	\$0
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$0
Total			151	\$22,529,980.66	100%	0	\$0.00		0	\$0
31380CCR7		COUNTRYWIDE HOME LOANS, INC.	4	\$555,400.00	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,689,564.90	93.99%	0	\$0.00	NA	0	\$0
Total			66	\$9,244,964.90	100%	0	\$0.00		0	\$0
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,946,104.56	100%	0	\$0.00		0	\$0
31380CDE5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,195.07	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,812,280.11	73.34%	0	\$0.00	NA	0	\$0
Total			88	\$9,288,475.18	100%	0	\$0.00		0	\$0
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0	\$0
Total			35	\$4,800,831.72	100%	0	\$0.00		0	\$0
31380CE20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,363,991.09	81.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,016,940.83	18.9%	0	\$0.00	NA	0	\$0
Total			43	\$5,380,931.92	100%	0	\$0.00		0	\$0
31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0	\$0
Total			62	\$7,043,754.70	100%	0	\$0.00		0	\$0
31380CEX2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0	\$0
Total			36	\$4,888,890.54	100%	0	\$0.00		0	\$0
31380CEZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$691,225.88	51.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$639,186.94	48.04%	0	\$0.00	NA	0	\$0

Total			11	\$1,330,412.82	100%	0	\$0.00		0	\$0
31380CF37		COUNTRYWIDE HOME LOANS, INC.	19	\$1,648,890.00	55.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,301,346.66	44.11%	0	\$0.00	NA	0	\$0
Total			37	\$2,950,236.66	100%	0	\$0.00		0	\$0
31380CF60		COUNTRYWIDE HOME LOANS, INC.	24	\$2,591,810.00	38.74%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,099,039.00	61.26%	0	\$0.00	NA	0	\$0
Total			71	\$6,690,849.00	100%	0	\$0.00		0	\$0
31380CFK9		COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$0
Total			3	\$493,146.95	100%	0	\$0.00		0	\$0
31380CG85		M&T MORTGAGE CORPORATION	29	\$2,959,730.36	74.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,006,776.50	25.38%	0	\$0.00	NA	0	\$0
Total			36	\$3,966,506.86	100%	0	\$0.00		0	\$0
31380CGC6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$0
Total			153	\$19,793,011.34	100%	0	\$0.00		0	\$0
31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0	\$0
Total			180	\$24,798,253.61	100%	0	\$0.00		0	\$0
31380CH27		GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,044,770.62	100%	0	\$0.00		0	\$0
31380CH43		GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,958,135.45	100%	0	\$0.00		0	\$0
31380CH68		GMAC MORTGAGE CORPORATION	20	\$2,240,114.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,240,114.17	100%	0	\$0.00		0	\$0
31380CH76		GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$0

Total			133	\$16,059,726.05	100%	0	\$0.00		0	\$0
31380CH84		GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,512,562.52	100%	0	\$0.00		0	\$0
31380CHH4		GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$0
Total			173	\$19,952,366.87	100%	0	\$0.00		0	\$0
31380CHJ0		GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,569,375.72	100%	0	\$0.00		0	\$0
31380CHK7		GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$0
Total			168	\$20,102,255.70	100%	0	\$0.00		0	\$0
31380CHL5		GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0	\$0
Total			111	\$11,092,771.15	100%	0	\$0.00		0	\$0
31380CHM3		GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0	\$0
Total			40	\$4,003,887.86	100%	0	\$0.00		0	\$0
31380CHN1		GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0	\$0
Total			166	\$19,904,227.81	100%	0	\$0.00		0	\$0
31380CHP6		GMAC MORTGAGE CORPORATION	45	\$6,035,584.27	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,035,584.27	100%	0	\$0.00		0	\$0
31380CHQ4		GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$0
Total			166	\$19,932,571.93	100%	0	\$0.00		0	\$0
31380CHR2		GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$0
Total			96	\$10,019,344.94	100%	0	\$0.00		0	\$0

31380CHT8		GMAC MORTGAGE CORPORATION	48	\$4,012,958.41	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,012,958.41	100%	0	\$0.00		0	\$0
31380CHW1		GMAC MORTGAGE CORPORATION	26	\$1,971,632.83	98.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$31,067.22	1.55%	0	\$0.00	NA	0	\$0
Total			27	\$2,002,700.05	100%	0	\$0.00		0	\$0
31380CHY7		GMAC MORTGAGE CORPORATION	24	\$2,518,188.20	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,518,188.20	100%	0	\$0.00		0	\$0
31380CHZ4		GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,059,352.53	100%	0	\$0.00		0	\$0
31380CJ58		CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,628.67	100%	0	\$0.00		0	\$0
31380CJ74		DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,504,186.97	100%	0	\$0.00		0	\$0
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,577,207.82	100%	0	\$0.00		0	\$0
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,588,232.11	100%	0	\$0.00		0	\$0
31380CJJ8		GMAC MORTGAGE CORPORATION	84	\$13,558,779.29	100%	0	\$0.00	NA	0	\$0
Total			84	\$13,558,779.29	100%	0	\$0.00		0	\$0
31380CJK5		GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,066,488.20	100%	0	\$0.00		0	\$0
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,025,616.08	100%	0	\$0.00		0	\$0
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,041,450.08	100%	0	\$0.00		0	\$0

31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0
Total			26	\$3,006,360.95	100%	0	\$0.00		0
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0
Total			94	\$12,110,244.79	100%	0	\$0.00		0
31380CJX7		GMAC MORTGAGE CORPORATION	15	\$1,501,589.00	100%	0	\$0.00	NA	0
Total			15	\$1,501,589.00	100%	0	\$0.00		0
31380CJY5		GMAC MORTGAGE CORPORATION	20	\$1,511,013.76	100%	0	\$0.00	NA	0
Total			20	\$1,511,013.76	100%	0	\$0.00		0
31380CKE7		AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	0
Total			38	\$4,999,727.78	100%	0	\$0.00		0
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0
Total			41	\$4,962,361.21	100%	0	\$0.00		0
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0
Total			25	\$2,489,383.00	100%	0	\$0.00		0
31380CKJ6		AMERICAN HOME FUNDING INC.	17	\$2,518,318.00	100%	0	\$0.00	NA	0
Total			17	\$2,518,318.00	100%	0	\$0.00		0
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0
Total			28	\$2,974,389.69	100%	0	\$0.00		0
31380CKL1		AMERICAN HOME FUNDING INC.	18	\$2,019,800.00	100%	0	\$0.00	NA	0
Total			18	\$2,019,800.00	100%	0	\$0.00		0
31380CKM9		AMERICAN HOME FUNDING INC.	19	\$2,476,152.10	100%	0	\$0.00	NA	0
Total			19	\$2,476,152.10	100%	0	\$0.00		0
31380CKN7			25	\$2,979,850.00	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.								
Total			25	\$2,979,850.00	100%	0	\$0.00		0	\$0
31380CKP2		AMERICAN HOME FUNDING INC.	22	\$3,022,372.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,022,372.38	100%	0	\$0.00		0	\$0
31380CKR8		AMERICAN HOME FUNDING INC.	16	\$1,988,700.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,988,700.00	100%	0	\$0.00		0	\$0
31380CKS6		AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,017,300.00	100%	0	\$0.00		0	\$0
31380CKV9		AMERICAN HOME FUNDING INC.	22	\$2,259,276.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,259,276.00	100%	0	\$0.00		0	\$0
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$562,085.06	100%	0	\$0.00		0	\$0
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$446,986.61	100%	0	\$0.00		0	\$0
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0	\$0
Total			67	\$2,349,430.85	100%	0	\$0.00		0	\$0
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,067,155.60	100%	0	\$0.00		0	\$0
31380CMY1		TRANS FINANCIAL MORTGAGE COMPANY	4	\$271,747.95	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$722,054.39	72.66%	0	\$0.00	NA	0	\$0
Total			14	\$993,802.34	100%	0	\$0.00		0	\$0
31380CMZ8			16	\$577,617.46	100%	0	\$0.00	NA	0	\$0

		TRUSTCORP MORTGAGE COMPANY							
Total			16	\$577,617.46	100%	0	\$0.00	0	\$0
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	\$0
		Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	\$0
Total			38	\$2,136,793.25	100%	0	\$0.00	0	\$0
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	\$0
		Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	\$0
Total			87	\$10,939,499.42	100%	0	\$0.00	0	\$0
31380CN95		CROSSLAND MORTGAGE CORPORATION	8	\$768,550.62	34.32%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA	\$0
Total			21	\$2,239,438.81	100%	0	\$0.00	0	\$0
31380CNB0		BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	\$0
Total			198	\$25,304,712.26	100%	0	\$0.00	0	\$0
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	\$0
Total			31	\$3,484,219.50	100%	0	\$0.00	0	\$0
31380CND6		BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	\$0
Total			146	\$12,642,137.33	100%	0	\$0.00	0	\$0
31380CNE4		BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%	0	\$0.00	NA	\$0
Total			61	\$7,255,210.09	100%	0	\$0.00	0	\$0
31380CNF1		BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70	100%	0	\$0.00	NA	\$0
Total			113	\$14,917,076.70	100%	0	\$0.00	0	\$0

31380CNG9		BANC ONE MORTGAGE CORPORATION	16	\$1,294,196.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,294,196.52	100%	0	\$0.00		0	\$0
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,539,686.14	100%	0	\$0.00		0	\$0
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$0
Total			22	\$2,985,081.70	100%	0	\$0.00		0	\$0
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0	\$0
Total			67	\$9,559,547.66	100%	0	\$0.00		0	\$0
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0	\$0
Total			22	\$1,577,110.96	100%	0	\$0.00		0	\$0
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,637,883.17	100%	0	\$0.00		0	\$0
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0	\$0
Total			38	\$2,474,525.49	100%	0	\$0.00		0	\$0
31380CNV6		Unavailable	11	\$1,107,787.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,107,787.76	100%	0	\$0.00		0	\$0
31380CPB8		CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0	\$0
Total			17	\$1,293,538.49	100%	0	\$0.00		0	\$0

31380CQ43		CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,446.42	100%	0	\$0.00		0	\$0
31380CQ50		THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0	\$0
Total			376	\$30,172,045.94	100%	0	\$0.00		0	\$0
31380CQ68		STANDARD MORTGAGE CORPORATION	57	\$4,403,280.48	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$737,472.30	14.35%	0	\$0.00	NA	0	\$0
Total			67	\$5,140,752.78	100%	0	\$0.00		0	\$0
31380CQQ4		IPSWICH SAVINGS BANK	18	\$2,007,423.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,007,423.04	100%	0	\$0.00		0	\$0
31380CQV3		IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,012,343.79	100%	0	\$0.00		0	\$0
31380CQY7		M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0	\$0
Total			27	\$2,979,834.39	100%	0	\$0.00		0	\$0
31380CRA8		PHH MORTGAGE SERVICES CORPORATION	72	\$6,056,813.05	100%	0	\$0.00	NA	0	\$0
Total			72	\$6,056,813.05	100%	0	\$0.00		0	\$0
31380CRB6		PHH MORTGAGE SERVICES CORPORATION	37	\$2,522,601.04	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,522,601.04	100%	0	\$0.00		0	\$0
31380CRC4		PHH MORTGAGE SERVICES CORPORATION	21	\$2,007,140.89	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,007,140.89	100%	0	\$0.00		0	\$0
31380CS25		FLAGSTAR BANK, FSB	2	\$137,500.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,851,340.28	98.62%	0	\$0.00	NA	0	\$0
Total			86	\$9,988,840.28	100%	0	\$0.00		0	\$0
31380CS33			11	\$1,185,154.06	11.89%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB								
		Unavailable	85	\$8,785,223.12	88.11%	0	\$0.00	NA	0	\$0
Total			96	\$9,970,377.18	100%	0	\$0.00		0	\$0
31380CS58		Unavailable	48	\$5,037,987.18	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,037,987.18	100%	0	\$0.00		0	\$0
31380CS66		FLAGSTAR BANK, FSB	7	\$573,597.90	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,421,487.97	88.52%	0	\$0.00	NA	0	\$0
Total			45	\$4,995,085.87	100%	0	\$0.00		0	\$0
31380CS90		FLAGSTAR BANK, FSB	2	\$267,804.77	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,728,426.41	91.06%	0	\$0.00	NA	0	\$0
Total			25	\$2,996,231.18	100%	0	\$0.00		0	\$0
31380CSS8		M&T MORTGAGE CORPORATION	44	\$3,692,960.26	92.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$278,945.44	7.02%	0	\$0.00	NA	0	\$0
Total			49	\$3,971,905.70	100%	0	\$0.00		0	\$0
31380CSV1		PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0	\$0
Total			19	\$3,101,715.21	100%	0	\$0.00		0	\$0
31380CSZ2		CAPSTEAD, INC.	30	\$2,991,275.17	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,991,275.17	100%	0	\$0.00		0	\$0
31380CUL0		FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$0
Total			142	\$19,872,881.89	100%	0	\$0.00		0	\$0
31380CUM8		FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$0
Total			211	\$24,876,423.74	100%	0	\$0.00		0	\$0
31380CUP1		Unavailable	134	\$19,861,231.78	100%	0	\$0.00	NA	0	\$0
Total			134	\$19,861,231.78	100%	0	\$0.00		0	\$0
31380CUQ9		FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0	\$0.00	NA	0	\$0

		Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0	\$0
Total			79	\$9,968,598.01	100%	0	\$0.00		0	\$0
31380CUS5		FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$0
Total			89	\$9,934,227.20	100%	0	\$0.00		0	\$0
31380CUT3		FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,634,302.39	98.09%	0	\$0.00	NA	0	\$0
Total			111	\$14,918,937.65	100%	0	\$0.00		0	\$0
31380CX45		FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,512,674.46	100%	0	\$0.00		0	\$0
31380CXV5		FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$252,322.15	21.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,158,023.69	100%	0	\$0.00		0	\$0
31380CXX1		FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,039,593.98	100%	0	\$0.00		0	\$0
31380CZ27		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0	\$0
Total			111	\$14,637,224.29	100%	0	\$0.00		0	\$0
31380CZ35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0	\$0
Total			55	\$8,106,276.10	100%	0	\$0.00		0	\$0
31380CZ43		Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0	\$0
Total			200	\$28,246,724.37	100%	0	\$0.00		0	\$0
31380CZ50		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$0

Total			145	\$20,289,819.99	100%	0	\$0.00		0	\$0
31380CZ76		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0	\$0
Total			212	\$25,044,575.11	100%	0	\$0.00		0	\$0
31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$0
Total			172	\$11,423,121.43	100%	0	\$0.00		0	\$0
31380CZA9		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0	\$0
Total			162	\$24,342,906.52	100%	0	\$0.00		0	\$0
31380CZC5		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0	\$0
Total			167	\$25,577,874.33	100%	0	\$0.00		0	\$0
31380CZE1		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0	\$0
Total			195	\$26,492,160.90	100%	0	\$0.00		0	\$0
31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0	\$0
Total			199	\$27,169,556.10	100%	0	\$0.00		0	\$0
31380CZG6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0	\$0
Total			185	\$26,150,548.89	100%	0	\$0.00		0	\$0
31380CZJ0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0	\$0
Total			126	\$19,089,444.48	100%	0	\$0.00		0	\$0
31380CZQ4			42	\$6,036,017.33	64.64%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0
Total			63	\$9,338,299.12	100%	0	\$0.00		0
31380CZU5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0
Total			66	\$9,546,995.27	100%	0	\$0.00		0
31380CZV3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0
		Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0
Total			192	\$27,182,515.54	100%	0	\$0.00		0
31380CZW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0
		Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0
Total			176	\$25,727,406.97	100%	0	\$0.00		0
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0
Total			201	\$26,515,081.29	100%	0	\$0.00		0
31380D2J4		COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0
Total			134	\$17,650,725.00	100%	0	\$0.00		0
31380D2L9		COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0
Total			38	\$5,022,445.66	100%	0	\$0.00		0
31380D2M7		COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0
Total			136	\$17,852,450.00	100%	0	\$0.00		0
31380D2N5		COLUMBIA NATIONAL INC.	47	\$6,256,790.00	100%	0	\$0.00	NA	0
Total			47	\$6,256,790.00	100%	0	\$0.00		0
31380D2P0			32	\$3,010,656.86	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.								
Total			32	\$3,010,656.86	100%	0	\$0.00		0	\$0
31380D2T2		COLUMBIA NATIONAL INC.	62	\$7,522,831.43	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,522,831.43	100%	0	\$0.00		0	\$0
31380D3L8		NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$0
Total			380	\$55,098,451.28	100%	0	\$0.00		0	\$0
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0	\$0
Total			302	\$33,968,250.21	100%	0	\$0.00		0	\$0
31380D3N4		NATIONSBANC MORTGAGE CORPORATION	2	\$153,855.00	4.22%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,491,703.28	95.78%	0	\$0.00	NA	0	\$0
Total			29	\$3,645,558.28	100%	0	\$0.00		0	\$0
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0	\$0
Total			298	\$36,694,100.53	100%	0	\$0.00		0	\$0
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$0
Total			84	\$10,468,379.68	100%	0	\$0.00		0	\$0
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0	\$0
Total			28	\$3,014,611.05	100%	0	\$0.00		0	\$0
31380D5N2		COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,998,494.17	100%	0	\$0.00		0	\$0

31380D5Q5		COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$0
Total			22	\$2,998,755.65	100%	0	\$0.00		0	\$0
31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,982.05	100%	0	\$0.00		0	\$0
31380D5U6		COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0	\$0
Total			16	\$2,003,906.16	100%	0	\$0.00		0	\$0
31380D5V4		M&T MORTGAGE CORPORATION	4	\$426,950.00	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$576,900.00	57.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,850.00	100%	0	\$0.00		0	\$0
31380D5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,101,895.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,101,895.24	100%	0	\$0.00		0	\$0
31380D6B7		GLENDALE FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,039,700.00	100%	0	\$0.00		0	\$0
31380D6C5		GLENDALE FEDERAL BANK	20	\$3,029,472.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,029,472.46	100%	0	\$0.00		0	\$0
31380D6D3		GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,058,475.00	100%	0	\$0.00		0	\$0
31380D6E1		GLENDALE FEDERAL BANK	11	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,514,850.00	100%	0	\$0.00		0	\$0
31380D6G6		GLENDALE FEDERAL BANK	16	\$1,514,686.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,514,686.00	100%	0	\$0.00		0	\$0
31380D6H4		GLENDALE FEDERAL BANK	9	\$1,002,077.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,077.90	100%	0	\$0.00		0	\$0

31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0	\$0
Total			208	\$23,900,779.71	100%	0	\$0.00		0	\$0
31380D6P6		NOVUS	25	\$935,569.64	100%	0	\$0.00	NA	0	\$0
Total			25	\$935,569.64	100%	0	\$0.00		0	\$0
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,036,931.73	100%	0	\$0.00		0	\$0
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,191,306.31	100%	0	\$0.00		0	\$0
31380D7B6		M&T MORTGAGE CORPORATION	40	\$2,919,099.07	98.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,500.00	1.9%	0	\$0.00	NA	0	\$0
Total			41	\$2,975,599.07	100%	0	\$0.00		0	\$0
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$0
Total			164	\$10,175,174.80	100%	0	\$0.00		0	\$0
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$0
Total			222	\$13,048,056.09	100%	0	\$0.00		0	\$0
31380D7M2		FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$0
Total			79	\$10,099,395.92	100%	0	\$0.00		0	\$0
31380DA97		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,262.32	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$544,538.95	27.13%	0	\$0.00	NA	0	\$0
Total			18	\$2,006,801.27	100%	0	\$0.00		0	\$0
31380DAB2		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,418,800.00	73.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$858,026.03	26.18%	0	\$0.00	NA	0	\$0
Total			25	\$3,276,826.03	100%	0	\$0.00		0	\$0

31380DAC0		M&T MORTGAGE CORPORATION	11	\$1,150,364.22	77.29%	0	\$0.00	NA	\$0
		Unavailable	2	\$338,017.29	22.71%	0	\$0.00	NA	\$0
Total			13	\$1,488,381.51	100%	0	\$0.00		\$0
31380DAD8		CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	\$0
Total			13	\$1,003,043.10	100%	0	\$0.00		\$0
31380DAE6		CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	\$0
Total			29	\$2,997,033.43	100%	0	\$0.00		\$0
31380DAG1		Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	\$0
Total			11	\$839,280.38	100%	0	\$0.00		\$0
31380DAP1		COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	\$0
		Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	\$0
Total			139	\$16,509,497.84	100%	0	\$0.00		\$0
31380DAQ9		COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	\$0
		Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	\$0
Total			149	\$16,499,210.10	100%	0	\$0.00		\$0
31380DAR7		COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	\$0
Total			49	\$5,500,190.32	100%	0	\$0.00		\$0
31380DAT3		NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	\$0
Total			45	\$7,355,570.55	100%	0	\$0.00		\$0
31380DAU0		NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	\$0
		Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	\$0
Total			186	\$23,115,223.61	100%	0	\$0.00		\$0
31380DAV8		NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	\$0
		Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	\$0
Total			48	\$7,052,527.20	100%	0	\$0.00		\$0
31380DAW6		NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	\$0

		Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0	\$0
Total			40	\$4,984,137.05	100%	0	\$0.00		0	\$0
31380DBA3		M&T MORTGAGE CORPORATION	4	\$546,590.60	54.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$459,140.72	45.65%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,731.32	100%	0	\$0.00		0	\$0
31380DBB1		INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$0
Total			58	\$6,931,172.07	100%	0	\$0.00		0	\$0
31380DBC9		INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$0
Total			37	\$4,962,322.06	100%	0	\$0.00		0	\$0
31380DBD7		INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0
Total			37	\$4,985,370.68	100%	0	\$0.00		0	\$0
31380DBG0		INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0
Total			78	\$8,915,232.64	100%	0	\$0.00		0	\$0
31380DBH8		Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,991,189.12	100%	0	\$0.00		0	\$0
31380DBJ4		INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$0
Total			176	\$10,993,349.69	100%	0	\$0.00		0	\$0
31380DBN5		INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$0
Total			85	\$5,716,682.00	100%	0	\$0.00		0	\$0
31380DBP0		INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$0
Total			333	\$45,420,102.56	100%	0	\$0.00		0	\$0

31380DBR6		INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,253,953.09	83.22%	1	\$90,170.67	NA	0	\$0
Total			31	\$2,708,471.67	100%	1	\$90,170.67		0	\$0
31380DBU9		INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0	\$0
Total			66	\$6,967,989.00	100%	0	\$0.00		0	\$0
31380DBV7		INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0	\$0
Total			236	\$29,426,861.54	100%	0	\$0.00		0	\$0
31380DBW5		INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,608,200.00	100%	0	\$0.00		0	\$0
31380DBX3		INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0	\$0
Total			134	\$16,822,817.00	100%	0	\$0.00		0	\$0
31380DC79		FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,009,850.00	100%	0	\$0.00		0	\$0
31380DC87		FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,993,469.26	100%	0	\$0.00		0	\$0
31380DC95		FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,990,280.21	100%	0	\$0.00		0	\$0
31380DCA2		Unavailable	23	\$2,580,931.70	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,580,931.70	100%	0	\$0.00		0	\$0
31380DCB0		INLAND MORTGAGE CORPORATION	30	\$2,217,300.00	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,544,587.00	61.52%	0	\$0.00	NA	0	\$0
Total			65	\$5,761,887.00	100%	0	\$0.00		0	\$0
31380DCC8		INLAND MORTGAGE	11	\$772,087.54	22.53%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	35	\$2,654,623.96	77.47%	0	\$0.00	NA	0	\$0
Total			46	\$3,426,711.50	100%	0	\$0.00		0	\$0
31380DCD6		INLAND MORTGAGE CORPORATION	9	\$551,208.74	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,660,327.47	82.84%	0	\$0.00	NA	0	\$0
Total			39	\$3,211,536.21	100%	0	\$0.00		0	\$0
31380DDB9		FIRST AMERICAN NATIONAL BANK	28	\$3,021,409.92	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,021,409.92	100%	0	\$0.00		0	\$0
31380DDC7		FIRST AMERICAN NATIONAL BANK	26	\$2,017,976.25	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,017,976.25	100%	0	\$0.00		0	\$0
31380DDD5		SUNTRUST MORTGAGE INC.	176	\$14,729,927.73	100%	0	\$0.00	NA	0	\$0
Total			176	\$14,729,927.73	100%	0	\$0.00		0	\$0
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0	\$0
Total			126	\$11,676,789.43	100%	0	\$0.00		0	\$0
31380DDQ6		SUNTRUST MORTGAGE INC.	124	\$11,432,950.50	100%	0	\$0.00	NA	0	\$0
Total			124	\$11,432,950.50	100%	0	\$0.00		0	\$0
31380DDR4		SUNTRUST MORTGAGE INC.	38	\$3,615,361.38	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,615,361.38	100%	0	\$0.00		0	\$0
31380DE69		GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,003,700.00	100%	0	\$0.00		0	\$0
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,380,262.00	100%	0	\$0.00		0	\$0
31380DEP7		ICM MORTGAGE CORPORATION	45	\$5,508,552.43	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,508,552.43	100%	0	\$0.00		0	\$0
31380DEV4		POPULAR MORTGAGE, INC.	50	\$4,048,538.09	100%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE								
Total			50	\$4,048,538.09	100%	0	\$0.00		0	\$0
31380DEW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,024,275.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,024,275.00	100%	0	\$0.00		0	\$0
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,538,286.87	100%	0	\$0.00		0	\$0
31380DF27		CHARTER ONE BANK FSB	909	\$101,750,472.18	100%	0	\$0.00	NA	0	\$0
Total			909	\$101,750,472.18	100%	0	\$0.00		0	\$0
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,568,270.60	100%	0	\$0.00		0	\$0
31380DF84		REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	0	\$0
Total			131	\$15,244,432.05	100%	0	\$0.00		0	\$0
31380DF92		REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	0	\$0
Total			138	\$15,206,280.12	100%	0	\$0.00		0	\$0
31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,556,178.96	100%	0	\$0.00		0	\$0
31380DFF8		M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0	\$0
Total			31	\$2,978,867.42	100%	0	\$0.00		0	\$0
31380DFG6		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,600,392.04	100%	0	\$0.00		0	\$0
31380DFH4		M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0	\$0

		Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0	\$0
Total			28	\$2,977,752.01	100%	0	\$0.00		0	\$0
31380DFK7		PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0	\$0
Total			202	\$30,585,419.45	100%	0	\$0.00		0	\$0
31380DFM3		PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,755,005.61	100%	0	\$0.00		0	\$0
31380DFR2		CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA	0	\$0
Total			168	\$19,415,532.29	100%	0	\$0.00		0	\$0
31380DFS0		CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	0	\$0
Total			180	\$21,338,654.29	100%	0	\$0.00		0	\$0
31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0	\$0
Total			153	\$18,029,785.79	100%	0	\$0.00		0	\$0
31380DFU5		CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0	\$0
Total			1,358	\$174,097,303.22	100%	0	\$0.00		0	\$0
31380DFV3		CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0	\$0
Total			272	\$28,868,770.43	100%	0	\$0.00		0	\$0
31380DFW1		CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0	\$0
Total			361	\$40,358,876.92	100%	0	\$0.00		0	\$0
31380DFX9		CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0	\$0
Total			352	\$40,831,889.35	100%	0	\$0.00		0	\$0
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0	\$0
Total			1,787	\$219,231,297.96	100%	0	\$0.00		0	\$0
31380DG26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0	\$0

Total			52	\$6,182,098.73	100%	0	\$0.00		0	\$0
31380DGA8		REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0	\$0
Total			130	\$16,158,828.81	100%	0	\$0.00		0	\$0
31380DGF7		AMERICAN HOME FUNDING INC.	23	\$3,008,823.65	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,008,823.65	100%	0	\$0.00		0	\$0
31380DGG5		AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,983,655.00	100%	0	\$0.00		0	\$0
31380DGK6		AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,979,834.19	100%	0	\$0.00		0	\$0
31380DGM2		AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,982,227.43	100%	0	\$0.00		0	\$0
31380DGP5		CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,987,412.70	100%	0	\$0.00		0	\$0
31380DGG3		CAPSTEAD, INC.	9	\$1,002,062.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,062.50	100%	0	\$0.00		0	\$0
31380DGT7		Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0	\$0
Total			161	\$19,307,502.47	100%	0	\$0.00		0	\$0
31380DGU4		Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,262,649.26	100%	0	\$0.00		0	\$0
31380DGX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0	\$0
Total			55	\$8,433,487.03	100%	0	\$0.00		0	\$0
31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0	\$0
Total			269	\$34,825,026.97	100%	0	\$0.00		0	\$0

31380DGZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0	\$0
Total			161	\$18,556,068.09	100%	0	\$0.00		0	\$0
31380DH41		Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,348,198.24	100%	0	\$0.00		0	\$0
31380DH58		CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0	\$0
Total			56	\$3,492,630.21	100%	0	\$0.00		0	\$0
31380DH66		CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0	\$0
Total			58	\$3,642,028.75	100%	0	\$0.00		0	\$0
31380DH74		Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,516,699.73	100%	0	\$0.00		0	\$0
31380DH82		CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	0	\$0
Total			54	\$3,258,627.85	100%	0	\$0.00		0	\$0
31380DHB5		M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$0
Total			20	\$2,005,380.90	100%	0	\$0.00		0	\$0
31380DHD1		Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,255,366.48	100%	0	\$0.00		0	\$0
31380DHE9		Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,966,606.08	100%	0	\$0.00		0	\$0
31380DHF6		BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$0
Total			326	\$49,711,282.18	100%	0	\$0.00		0	\$0
31380DHG4		BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0	\$0

Total			509	\$81,340,570.80	100%	0	\$0.00		0	\$0
31380DHH2		BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0	\$0
Total			127	\$18,681,594.16	100%	0	\$0.00		0	\$0
31380DHJ8		Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	0	\$0
Total			123	\$19,144,804.55	100%	0	\$0.00		0	\$0
31380DHL3		BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$0
Total			181	\$11,738,235.66	100%	0	\$0.00		0	\$0
31380DHM1		BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$0
Total			122	\$7,184,627.34	100%	0	\$0.00		0	\$0
31380DHN9		BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$0
Total			120	\$14,890,087.19	100%	0	\$0.00		0	\$0
31380DHP4		BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$0
Total			263	\$36,307,975.23	100%	0	\$0.00		0	\$0
31380DHQ2		BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0	\$0
Total			83	\$5,095,310.72	100%	0	\$0.00		0	\$0
31380DHR0		Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,655,232.65	100%	0	\$0.00		0	\$0
31380DHS8		BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0
		Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0
Total			374	\$53,534,960.74	100%	0	\$0.00		0	\$0
31380DHT6		BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0
		Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0

Total			1,284	\$190,871,093.86	100%	0	\$0.00		0	\$0
31380DHU3		BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0	\$0
Total			120	\$15,008,395.68	100%	0	\$0.00		0	\$0
31380DHSV1		BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0
Total			189	\$26,581,001.50	100%	0	\$0.00		0	\$0
31380DHX7		BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0
Total			474	\$29,951,126.50	100%	0	\$0.00		0	\$0
31380DHY5		BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0
Total			152	\$9,164,424.01	100%	0	\$0.00		0	\$0
31380DJA5		Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,909,790.18	100%	0	\$0.00		0	\$0
31380DJB3		CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,693,262.25	97.48%	0	\$0.00	NA	0	\$0
Total			46	\$2,762,960.48	100%	0	\$0.00		0	\$0
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0
Total			50	\$2,832,920.65	100%	0	\$0.00		0	\$0
31380DJD9		CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,302,054.98	82.62%	0	\$0.00	NA	0	\$0
Total			38	\$5,207,151.17	100%	0	\$0.00		0	\$0
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0
Total			249	\$32,509,637.15	100%	0	\$0.00		0	\$0
31380DJK3		Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0

Total			609	\$85,460,152.26	100%	0	\$0.00		0	\$0
31380DJI1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0
Total			535	\$76,989,582.83	100%	0	\$0.00		0	\$0
31380DK39		CAPSTEAD, INC.	27	\$1,998,800.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,998,800.55	100%	0	\$0.00		0	\$0
31380DKN5		Unavailable	91	\$7,551,976.05	100%	0	\$0.00	NA	0	\$0
Total			91	\$7,551,976.05	100%	0	\$0.00		0	\$0
31380DKP0		WASHTENAW MORTGAGE COMPANY	4	\$289,750.00	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$12,247,908.39	97.69%	0	\$0.00	NA	0	\$0
Total			163	\$12,537,658.39	100%	0	\$0.00		0	\$0
31380DKQ8		Unavailable	60	\$3,868,456.17	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,868,456.17	100%	0	\$0.00		0	\$0
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0
Total			261	\$33,077,454.50	100%	0	\$0.00		0	\$0
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0
Total			307	\$37,611,716.85	100%	0	\$0.00		0	\$0
31380DKV7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,014,842.67	100%	0	\$0.00		0	\$0
31380DKW5		K HOVNANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,986,700.00	100%	0	\$0.00		0	\$0
31380DSB3		CROWN MORTGAGE COMPANY	10	\$1,001,650.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,650.05	100%	0	\$0.00		0	\$0
31380DSW7		HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0

		Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0
Total			91	\$10,366,205.23	100%	0	\$0.00		0	\$0
31380DSY3		Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,102,761.62	100%	0	\$0.00		0	\$0
31380DSZ0		HOMESIDE LENDING, INC.	1	\$210,000.00	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,541,831.61	94.4%	0	\$0.00	NA	0	\$0
Total			31	\$3,751,831.61	100%	0	\$0.00		0	\$0
31380DU20		GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,544,013.88	100%	0	\$0.00		0	\$0
31380DU61		GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0
Total			117	\$15,583,267.87	100%	0	\$0.00		0	\$0
31380DU87		GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,517,446.00	100%	0	\$0.00		0	\$0
31380DU95		GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,473,730.52	100%	0	\$0.00		0	\$0
31380DUF1		GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0
Total			108	\$13,006,688.05	100%	0	\$0.00		0	\$0
31380DUY0		GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,505,555.00	100%	0	\$0.00		0	\$0
31380DUZ7		GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$0
Total			116	\$15,050,278.32	100%	0	\$0.00		0	\$0
31380DVA1		GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$0
Total			181	\$23,057,779.70	100%	0	\$0.00		0	\$0
31380DVC7		GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,969,573.83	100%	0	\$0.00		0	\$0

31380DVG8		GMAC MORTGAGE CORPORATION	37	\$3,498,302.32	100%	0	\$0.00	NA	0
Total			37	\$3,498,302.32	100%	0	\$0.00		0
31380DW51		OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0
		Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0
Total			145	\$14,201,951.92	100%	0	\$0.00		0
31380DWJ1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0
Total			16	\$1,487,951.44	100%	0	\$0.00		0
31380DWK8		OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0
		Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0
Total			31	\$3,148,945.64	100%	0	\$0.00		0
31380DWP7		OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0
		Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0
Total			58	\$8,867,748.20	100%	0	\$0.00		0
31380DWQ5		OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0
Total			47	\$6,245,570.68	100%	0	\$0.00		0
31380DWT9		OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0
		Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0
Total			118	\$7,869,238.92	100%	0	\$0.00		0
31380DWU6		OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0
		Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0
Total			84	\$5,211,314.13	100%	0	\$0.00		0
31380DWW4			4	\$556,074.90	44.47%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY								
		Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0	\$0
Total			10	\$1,250,534.39	100%	0	\$0.00		0	\$0
31380DWW2		OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$0
Total			196	\$33,020,775.27	100%	0	\$0.00		0	\$0
31380DWX0		OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$0
Total			181	\$20,068,212.26	100%	0	\$0.00		0	\$0
31380DWY8		OLD KENT MORTGAGE COMPANY	49	\$6,371,575.14	39.61%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA	0	\$0
Total			123	\$16,084,891.05	100%	0	\$0.00		0	\$0
31380DWZ5		OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$0
Total			63	\$7,232,795.50	100%	0	\$0.00		0	\$0
31380DX50		M&T MORTGAGE CORPORATION	10	\$767,621.11	76.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$236,136.55	23.53%	0	\$0.00	NA	0	\$0
Total			13	\$1,003,757.66	100%	0	\$0.00		0	\$0
31380DX68		OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0	\$0
Total			61	\$4,157,742.40	100%	0	\$0.00		0	\$0
31380DX84		BANC ONE MORTGAGE CORPORATION	190	\$19,261,958.35	100%	0	\$0.00	NA	0	\$0
Total			190	\$19,261,958.35	100%	0	\$0.00		0	\$0
31380DZF6			118	\$9,690,703.03	97.13%	0	\$0.00	NA	0	\$0

		GREAT FINANCIAL BANK FSB								
		Unavailable	3	\$286,752.65	2.87%	0	\$0.00	NA	0	\$0
Total			121	\$9,977,455.68	100%	0	\$0.00		0	\$0
31380E2N3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,306,845.00	25.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,756,537.84	74.19%	0	\$0.00	NA	0	\$0
Total			53	\$5,063,382.84	100%	0	\$0.00		0	\$0
31380E2Q6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	\$0
Total			38	\$5,430,207.86	100%	0	\$0.00		0	\$0
31380E2V5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	\$0
Total			58	\$7,876,309.86	100%	0	\$0.00		0	\$0
31380E3Y8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,283,490.00	15.72%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,882,119.72	84.28%	0	\$0.00	NA	0	\$0
Total			85	\$8,165,609.72	100%	0	\$0.00		0	\$0
31380E3Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$862,280.39	15.51%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,698,439.54	84.49%	0	\$0.00	NA	0	\$0
Total			65	\$5,560,719.93	100%	0	\$0.00		0	\$0
31380E4K7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$0
Total			153	\$21,573,448.22	100%	0	\$0.00		0	\$0
31380E4L5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$0
Total			49	\$6,576,813.73	100%	0	\$0.00		0	\$0
31380E4M3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,970.00	23.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,470,342.00	76.19%	0	\$0.00	NA	0	\$0
Total			53	\$7,180,312.00	100%	0	\$0.00		0	\$0
31380E4Z4		COUNTRYWIDE	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0
Total			34	\$4,235,239.96	100%	0	\$0.00		0	\$0
31380E5E0		COUNTRYWIDE HOME LOANS, INC.	12	\$980,319.00	66.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$496,550.00	33.62%	0	\$0.00	NA	0	\$0
Total			23	\$1,476,869.00	100%	0	\$0.00		0	\$0
31380E5X8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0
Total			114	\$11,585,392.12	100%	0	\$0.00		0	\$0
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0
Total			85	\$5,015,360.33	100%	0	\$0.00		0	\$0
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0
Total			78	\$10,018,795.89	100%	0	\$0.00		0	\$0
31380EAC8		FT MORTGAGE COMPANIES	69	\$9,098,859.87	90.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$985,077.84	9.77%	0	\$0.00	NA	0	\$0
Total			78	\$10,083,937.71	100%	0	\$0.00		0	\$0
31380EAF1		FT MORTGAGE COMPANIES	77	\$8,295,593.43	82.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,804,025.70	17.86%	0	\$0.00	NA	0	\$0
Total			93	\$10,099,619.13	100%	0	\$0.00		0	\$0
31380EBJ2		Unavailable	25	\$3,216,831.63	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,216,831.63	100%	0	\$0.00		0	\$0
31380EBL7		CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,540.88	100%	0	\$0.00		0	\$0
31380EBN3		NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$0
Total			117	\$17,823,157.00	100%	0	\$0.00		0	\$0
31380EBP8			12	\$1,073,650.00	41.07%	0	\$0.00	NA	0	\$0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	12	\$1,540,620.00	58.93%	0	\$0.00	NA	0
Total			24	\$2,614,270.00	100%	0	\$0.00		0
31380EBR4		NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0
Total			76	\$9,988,148.62	100%	0	\$0.00		0
31380EBW3		NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0
Total			26	\$3,734,400.00	100%	0	\$0.00		0
31380EBX1		NVR MORTGAGE FINANCE INC.	7	\$746,340.00	28.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,860,200.00	71.37%	0	\$0.00	NA	0
Total			19	\$2,606,540.00	100%	0	\$0.00		0
31380EC93		FIRST FEDERAL BANK, A FSB	8	\$1,000,371.46	100%	0	\$0.00	NA	0
Total			8	\$1,000,371.46	100%	0	\$0.00		0
31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0
Total			10	\$1,278,980.76	100%	0	\$0.00		0
31380EDC5		REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0
Total			74	\$9,583,521.90	100%	0	\$0.00		0
31380EDD3		REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0
Total			68	\$9,248,706.06	100%	0	\$0.00		0
31380EDR2		PEOPLES BANK	23	\$2,989,946.43	100%	0	\$0.00	NA	0
Total			23	\$2,989,946.43	100%	0	\$0.00		0
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0
Total			25	\$3,002,204.00	100%	0	\$0.00		0
31380EDZ4		PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	0
Total			24	\$2,995,647.55	100%	0	\$0.00		0

31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$0
Total			460	\$63,044,213.67	100%	0	\$0.00		0	\$0
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0
Total			32	\$2,502,105.22	100%	0	\$0.00		0	\$0
31380EEH3		REPUBLIC NATIONAL BANK OF NEW YORK	106	\$15,250,855.55	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	393	\$54,404,934.53	78.11%	0	\$0.00	NA	0	\$0
Total			499	\$69,655,790.08	100%	0	\$0.00		0	\$0
31380EEJ9		REPUBLIC NATIONAL BANK OF NEW YORK	101	\$13,848,200.00	37.2%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$23,378,421.29	62.8%	0	\$0.00	NA	0	\$0
Total			284	\$37,226,621.29	100%	0	\$0.00		0	\$0
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,183,850.56	100%	0	\$0.00		0	\$0
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,625,096.68	100%	0	\$0.00		0	\$0
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0
Total			154	\$20,708,757.74	100%	0	\$0.00		0	\$0
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,937,522.65	100%	0	\$0.00		0	\$0
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0
Total			232	\$31,974,403.96	100%	0	\$0.00		0	\$0
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$0
Total			25	\$3,008,769.81	100%	0	\$0.00		0	\$0
31380EFD1		NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$0
Total			885	\$118,417,483.65	100%	0	\$0.00		0	\$0
31380EFE9			65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.							
		Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0
Total			362	\$50,162,269.59	100%	0	\$0.00		0
31380EFF6		NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0
		Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0
Total			1,240	\$171,543,455.72	100%	0	\$0.00		0
31380EFG4		NORWEST MORTGAGE, INC.	22	\$3,226,187.45	100%	0	\$0.00	NA	0
Total			22	\$3,226,187.45	100%	0	\$0.00		0
31380EFH2		NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0
Total			138	\$15,379,375.51	100%	0	\$0.00		0
31380EFK5		NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0
Total			380	\$49,207,554.99	100%	0	\$0.00		0
31380EFM1		NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0
		Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0
Total			47	\$6,163,615.28	100%	0	\$0.00		0
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0
Total			188	\$20,773,722.81	100%	0	\$0.00		0
31380EGE8		Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0
Total			29	\$2,898,690.67	100%	0	\$0.00		0
31380EJ21		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,685,336.60	91.29%	0	\$0.00	NA	0
		Unavailable	4	\$351,600.00	8.71%	0	\$0.00	NA	0
Total			35	\$4,036,936.60	100%	0	\$0.00		0
31380EJ39		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	0
		Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0
Total			15	\$2,020,765.00	100%	0	\$0.00		0

31380EJ54		REPUBLIC BANK	15	\$1,008,123.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,008,123.17	100%	0	\$0.00		0	\$0
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,041,148.43	100%	0	\$0.00		0	\$0
31380EJ70		OWEGO CITY SAVINGS BANK	38	\$2,621,050.77	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,621,050.77	100%	0	\$0.00		0	\$0
31380EJ96		M&T MORTGAGE CORPORATION	4	\$391,523.91	38.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$616,122.63	61.14%	0	\$0.00	NA	0	\$0
Total			7	\$1,007,646.54	100%	0	\$0.00		0	\$0
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$0
Total			251	\$34,964,373.46	100%	0	\$0.00		0	\$0
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0
Total			211	\$13,360,765.31	100%	0	\$0.00		0	\$0
31380EJH8		AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0
Total			892	\$134,833,085.71	100%	0	\$0.00		0	\$0
31380EJK1		BANK OF AMERICA NT&SA	7	\$1,220,687.22	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,672.11	12.52%	0	\$0.00	NA	0	\$0
Total			8	\$1,395,359.33	100%	0	\$0.00		0	\$0
31380EJM7		Unavailable	203	\$19,569,963.58	100%	0	\$0.00	NA	0	\$0
Total			203	\$19,569,963.58	100%	0	\$0.00		0	\$0
31380EJN5		BANK OF AMERICA, FSB	1	\$19,305.34	0.12%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$16,135,619.98	99.88%	0	\$0.00	NA	0	\$0
Total			189	\$16,154,925.32	100%	0	\$0.00		0	\$0
31380EJQ8		Unavailable	21	\$1,714,783.50	100%	0	\$0.00	NA	0	\$0

Total			21	\$1,714,783.50	100%	0	\$0.00		0	\$0
31380EJS4		BANK OF AMERICA, FSB	3	\$165,541.31	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,037,399.50	97.33%	0	\$0.00	NA	0	\$0
Total			60	\$6,202,940.81	100%	0	\$0.00		0	\$0
31380EJT2		BANK OF AMERICA, FSB	3	\$165,838.79	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$20,815,993.12	99.21%	0	\$0.00	NA	0	\$0
Total			190	\$20,981,831.91	100%	0	\$0.00		0	\$0
31380EJU9		BANK OF AMERICA, FSB	5	\$523,320.74	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	477	\$58,338,154.27	99.11%	0	\$0.00	NA	0	\$0
Total			482	\$58,861,475.01	100%	0	\$0.00		0	\$0
31380EJV7		BANK OF AMERICA, FSB	5	\$501,583.90	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$39,705,063.16	98.75%	0	\$0.00	NA	0	\$0
Total			360	\$40,206,647.06	100%	0	\$0.00		0	\$0
31380EJW5		BANK OF AMERICA, FSB	5	\$312,090.37	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	559	\$66,487,197.33	99.53%	0	\$0.00	NA	0	\$0
Total			564	\$66,799,287.70	100%	0	\$0.00		0	\$0
31380EJZ8		FIRST COLORADO MORTGAGE CORPORATION	25	\$2,792,564.09	74.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$931,940.02	25.02%	0	\$0.00	NA	0	\$0
Total			34	\$3,724,504.11	100%	0	\$0.00		0	\$0
31380EK29		M&T MORTGAGE CORPORATION	12	\$850,619.50	84.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$152,800.00	15.23%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,419.50	100%	0	\$0.00		0	\$0
31380EK94		M&T MORTGAGE CORPORATION	14	\$1,575,693.27	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$919,800.00	36.86%	0	\$0.00	NA	0	\$0
Total			21	\$2,495,493.27	100%	0	\$0.00		0	\$0
31380EKB9		Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,319,992.52	100%	0	\$0.00		0	\$0

31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,269,439.80	100%	0	\$0.00		0	\$0
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,187,301.63	100%	0	\$0.00		0	\$0
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,058,345.91	100%	0	\$0.00		0	\$0
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,885,525.78	100%	0	\$0.00		0	\$0
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,665,029.65	100%	0	\$0.00		0	\$0
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$0
Total			474	\$62,852,662.58	100%	0	\$0.00		0	\$0
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$0
Total			395	\$55,212,110.00	100%	0	\$0.00		0	\$0
31380EKV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$17,749,337.00	78.95%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,732,563.02	21.05%	0	\$0.00	NA	0	\$0
Total			241	\$22,481,900.02	100%	0	\$0.00		0	\$0
31380EKZ6		M&T MORTGAGE CORPORATION	21	\$1,634,454.12	82.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$353,379.02	17.78%	0	\$0.00	NA	0	\$0
Total			24	\$1,987,833.14	100%	0	\$0.00		0	\$0
31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,916,726.38	100%	0	\$0.00		0	\$0
31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,948,619.41	100%	0	\$0.00		0	\$0

31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,486,790.03	100%	0	\$0.00		0	\$0
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$0
Total			112	\$14,918,821.37	100%	0	\$0.00		0	\$0
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,061,550.97	100%	0	\$0.00		0	\$0
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,567,080.26	100%	0	\$0.00		0	\$0
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,633,228.01	100%	0	\$0.00		0	\$0
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$0
Total			14	\$1,007,705.86	100%	0	\$0.00		0	\$0
31380EN75		AMERICAN SAVINGS BANK	116	\$13,952,674.86	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$14,007,127.78	50.1%	0	\$0.00	NA	0	\$0
Total			249	\$27,959,802.64	100%	0	\$0.00		0	\$0
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,105,964.92	100%	0	\$0.00		0	\$0
31380ENG5		COLONIAL SAVINGS FA	5	\$296,145.00	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,210,156.90	88.18%	0	\$0.00	NA	0	\$0
Total			35	\$2,506,301.90	100%	0	\$0.00		0	\$0
31380ENH3		COLONIAL SAVINGS FA	53	\$5,061,802.20	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,924,322.84	57.77%	0	\$0.00	NA	0	\$0
Total			120	\$11,986,125.04	100%	0	\$0.00		0	\$0
31380ENK6			59	\$5,820,993.94	100%	0	\$0.00	NA	0	\$0

		REPUBLIC BANCORP MORTGAGE INC.								
Total			59	\$5,820,993.94	100%	0	\$0.00		0	\$0
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,501,350.00	100%	0	\$0.00		0	\$0
31380EP32		M&T MORTGAGE CORPORATION	15	\$1,417,519.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,417,519.78	100%	0	\$0.00		0	\$0
31380EP57		NORWEST MORTGAGE, INC.	10	\$521,674.71	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$486,089.22	48.23%	0	\$0.00	NA	0	\$0
Total			18	\$1,007,763.93	100%	0	\$0.00		0	\$0
31380EP65		NORWEST MORTGAGE, INC.	51	\$4,988,648.85	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,128,333.46	58.83%	0	\$0.00	NA	0	\$0
Total			114	\$12,116,982.31	100%	0	\$0.00		0	\$0
31380EP73		NORWEST MORTGAGE, INC.	581	\$58,873,871.31	74.28%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$20,380,254.91	25.72%	0	\$0.00	NA	0	\$0
Total			758	\$79,254,126.22	100%	0	\$0.00		0	\$0
31380EP81		NORWEST MORTGAGE, INC.	26	\$3,131,550.59	68.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,412,059.72	31.08%	0	\$0.00	NA	0	\$0
Total			36	\$4,543,610.31	100%	0	\$0.00		0	\$0
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$532,779.53	100%	0	\$0.00		0	\$0
31380EPK4		WASHINGTON MUTUAL BANK	241	\$23,846,525.76	93.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,663,430.56	6.52%	0	\$0.00	NA	0	\$0
Total			257	\$25,509,956.32	100%	0	\$0.00		0	\$0
31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$680,139.32	100%	0	\$0.00		0	\$0
31380EPW8		WASHINGTON MUTUAL BANK	379	\$34,883,964.80	98.68%	0	\$0.00	NA	0	\$0

		Unavailable	3	\$465,194.06	1.32%	0	\$0.00	NA	0	\$0
Total			382	\$35,349,158.86	100%	0	\$0.00		0	\$0
31380EPY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,864,760.74	81.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,294.89	18.78%	0	\$0.00	NA	0	\$0
Total			32	\$3,527,055.63	100%	0	\$0.00		0	\$0
31380EPZ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	0	\$0
Total			174	\$22,677,190.05	100%	0	\$0.00		0	\$0
31380EQE7		Unavailable	12	\$1,501,360.45	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,501,360.45	100%	0	\$0.00		0	\$0
31380EQG2		COMMONWEALTH SAVINGS BANK	4	\$431,587.20	43.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$565,375.96	56.71%	0	\$0.00	NA	0	\$0
Total			8	\$996,963.16	100%	0	\$0.00		0	\$0
31380EQX5		BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	0	\$0
Total			15	\$2,294,233.40	100%	0	\$0.00		0	\$0
31380ESN5		REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,128,678.63	100%	0	\$0.00		0	\$0
31380EST2		FT MORTGAGE COMPANIES	29	\$3,220,746.57	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,797,855.70	67.85%	0	\$0.00	NA	0	\$0
Total			87	\$10,018,602.27	100%	0	\$0.00		0	\$0
31380ESU9		FT MORTGAGE COMPANIES	25	\$2,293,208.51	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,742,148.97	77.15%	0	\$0.00	NA	0	\$0
Total			96	\$10,035,357.48	100%	0	\$0.00		0	\$0
31380ESV7		FT MORTGAGE COMPANIES	13	\$1,357,456.49	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,144,406.82	45.74%	0	\$0.00	NA	0	\$0
Total			26	\$2,501,863.31	100%	0	\$0.00		0	\$0

31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,335,710.40	100%	0	\$0.00		0	\$0
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,795,259.73	100%	0	\$0.00		0	\$0
31380ETP9		RIVERWAY BANK	61	\$5,770,961.62	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,770,961.62	100%	0	\$0.00		0	\$0
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0
Total			236	\$20,879,994.63	100%	0	\$0.00		0	\$0
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0	\$0
Total			88	\$8,322,071.03	100%	0	\$0.00		0	\$0
31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0
Total			456	\$46,660,027.73	100%	0	\$0.00		0	\$0
31380EWT7		NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%	0	\$0.00	NA	0	\$0
Total			99	\$14,730,205.72	100%	0	\$0.00		0	\$0
31380EWU4		NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,791,198.49	100%	0	\$0.00		0	\$0
31380EWV2		NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	0	\$0
Total			352	\$53,932,499.90	100%	0	\$0.00		0	\$0
31380EWY6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,188,346.00	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,571,051.65	72.89%	0	\$0.00	NA	0	\$0
Total			111	\$11,759,397.65	100%	0	\$0.00		0	\$0
31380EWZ3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,622.00	22.12%	0	\$0.00	NA	0	\$0

		Unavailable	54	\$5,165,770.60	77.88%	0	\$0.00	NA	0	\$0
Total			70	\$6,633,392.60	100%	0	\$0.00		0	\$0
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0	\$0
Total			160	\$23,179,774.97	100%	0	\$0.00		0	\$0
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	\$0
Total			117	\$15,071,833.38	100%	0	\$0.00		0	\$0
31380EYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,340,947.00	29.39%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,025,750.43	70.61%	0	\$0.00	NA	0	\$0
Total			108	\$11,366,697.43	100%	0	\$0.00		0	\$0
31380EYJ7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,111,636.77	56.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,156,052.28	43.43%	0	\$0.00	NA	0	\$0
Total			79	\$7,267,689.05	100%	0	\$0.00		0	\$0
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	\$0
Total			23	\$2,554,546.84	100%	0	\$0.00		0	\$0
31380EZX3		COUNTRYWIDE HOME LOANS, INC.	7	\$662,900.00	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,094,763.35	62.29%	0	\$0.00	NA	0	\$0
Total			20	\$1,757,663.35	100%	0	\$0.00		0	\$0
31380F7H8		NATIONAL CITY MORTGAGE COMPANY	48	\$2,774,890.69	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,516,047.49	47.55%	0	\$0.00	NA	0	\$0
Total			75	\$5,290,938.18	100%	0	\$0.00		0	\$0
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	\$0
Total			275	\$22,593,411.59	100%	0	\$0.00		0	\$0
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	\$0
Total			90	\$6,502,849.71	100%	0	\$0.00		0	\$0

31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$0
Total			15	\$2,322,023.26	100%	0	\$0.00		0	\$0
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,550,108.73	100%	0	\$0.00		0	\$0
31380FPF2		Unavailable	25	\$1,704,913.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,704,913.99	100%	0	\$0.00		0	\$0
31380FPH8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0	\$0
Total			89	\$10,518,212.40	100%	0	\$0.00		0	\$0
31380FPJ4		NATIONAL CITY MORTGAGE COMPANY	42	\$4,788,316.04	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,177,082.08	39.89%	0	\$0.00	NA	0	\$0
Total			72	\$7,965,398.12	100%	0	\$0.00		0	\$0
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$0
Total			19	\$1,878,627.67	100%	0	\$0.00		0	\$0
31380FPL9		NATIONAL CITY MORTGAGE COMPANY	15	\$2,023,400.00	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,110,009.04	67.01%	0	\$0.00	NA	0	\$0
Total			51	\$6,133,409.04	100%	0	\$0.00		0	\$0
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$0
Total			55	\$5,456,435.00	100%	0	\$0.00		0	\$0
31380FPR6		NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0	\$0

Total			69	\$9,662,990.00	100%	0	\$0.00		0	\$0
31380FQU8		VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$666,622.18	100%	0	\$0.00		0	\$0
31380FTD3		Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,399,333.88	100%	0	\$0.00		0	\$0
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$866,928.34	100%	0	\$0.00		0	\$0
31380FXM8		BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,738,996.40	100%	0	\$0.00		0	\$0
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,050,723.63	100%	0	\$0.00		0	\$0
31380FZU8		Unavailable	41	\$2,001,715.45	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,001,715.45	100%	0	\$0.00		0	\$0
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,891,439.33	100%	0	\$0.00		0	\$0
31380GC49		Unavailable	16	\$1,332,903.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,332,903.20	100%	0	\$0.00		0	\$0
31380GCS6		Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,490,611.53	100%	0	\$0.00		0	\$0
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0
Total			24	\$3,269,147.33	100%	0	\$0.00		0	\$0
31371G2C3		ACCUBANC MORTGAGE	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0

		CORPORATION							
		CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	\$0
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	\$0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	\$0
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	\$0
		DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	\$0
		DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	\$0
		FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	\$0
		GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	\$0
		HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	\$0
		LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	\$0
		M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	\$0
		MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	\$0
		MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	\$0
		MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	\$0
		NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	\$0
		NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	\$0
		NORTH AMERICAN MORTGAGE	24	\$3,275,900.92	5.96%	0	\$0.00	NA	\$0

	COMPANY								
	NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	\$0
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$0
Total		525	\$54,937,097.80	100%	0	\$0.00		0	\$0
31371G2M1	ACCUBANC MORTGAGE CORPORATION	8	\$1,007,000.40	2.48%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0

	CROSSLAND MORTGAGE CORPORATION							
	CTX MORTGAGE COMPANY	12	\$1,793,407.30	4.41%	0	\$0.00	NA	\$0
	DALE MORTGAGE BANKERS CORPORATION	3	\$534,548.20	1.32%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$280,450.00	0.69%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$348,863.73	0.86%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$47,000.00	0.12%	0	\$0.00	NA	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$183,750.00	0.45%	0	\$0.00	NA	\$0
	HOME NET, INC.,	2	\$408,500.00	1.01%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	2	\$289,597.00	0.71%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	14	\$1,147,192.48	2.82%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$277,500.00	0.68%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,550.00	0.62%	0	\$0.00	NA	\$0
	NORWEST MORTGAGE, INC.	141	\$12,313,767.65	30.3%	0	\$0.00	NA	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$645,000.00	1.59%	0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,374.43	0.44%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$613,171.69	1.51%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,345.12	1.09%	0	\$0.00	NA	\$0

		UNION PLANTERS NATIONAL BANK	3	\$398,923.73	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$18,946,960.68	46.6%	0	\$0.00	NA	0	\$0
Total			385	\$40,644,302.41	100%	0	\$0.00		0	\$0
31371G2N9		ACCUBANC MORTGAGE CORPORATION	62	\$6,654,355.56	3.68%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	3	\$332,900.00	0.18%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	58	\$7,056,200.89	3.91%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	8	\$875,903.00	0.49%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	107	\$9,996,363.77	5.54%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	3	\$274,834.67	0.15%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	13	\$1,023,056.83	0.57%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	2	\$234,350.00	0.13%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	4	\$442,500.00	0.25%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	44	\$3,660,920.59	2.03%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	5	\$594,250.00	0.33%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$573,766.59	0.32%	0	\$0.00	NA	0	\$0
		EASTERN BANK	18	\$1,990,095.31	1.1%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	2	\$239,800.00	0.13%	0	\$0.00	NA	0	\$0
		FIRST MUTUAL SAVINGS BANK	7	\$692,000.00	0.38%	0	\$0.00	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$356,899.24	0.2%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	2	\$127,563.46	0.07%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$47,679.46	0.03%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	5	\$675,250.00	0.37%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	20	\$2,495,380.94	1.38%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$999,170.05	0.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$598,384.17	0.33%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	6	\$621,100.66	0.34%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$725,978.32	0.4%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	19	\$2,452,554.80	1.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$397,000.00	0.22%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	6	\$666,700.72	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$990,646.71	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,602,628.60	3.1%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	1	\$61,992.14	0.03%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	31	\$2,582,351.64	1.43%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	12	\$1,510,385.22	0.84%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	22	\$2,536,235.67	1.4%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	37	\$3,989,633.00	2.21%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,035,106.22	0.57%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$981,846.49	0.54%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$860,141.08	0.48%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	18	\$1,989,254.11	1.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$972,850.00	0.54%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	124	\$13,877,838.55	7.69%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$794,458.87	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	842	\$97,765,075.37	54.14%	0	\$0.00	NA	0	\$0
Total		1,623	\$180,581,402.70	100%	0	\$0.00		0	\$0
31371G2P4	ACCUBANC MORTGAGE CORPORATION	22	\$2,334,900.00	1.46%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	14	\$1,499,386.15	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$296,300.00	0.18%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$705,350.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,109,344.17	0.69%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	23	\$2,629,500.00	1.64%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	16	\$1,332,414.57	0.83%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	11	\$841,138.26	0.52%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$189,600.00	0.12%	0	\$0.00	NA	0	\$0

DALE MORTGAGE BANKERS CORPORATION	9	\$1,188,271.14	0.74%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	3	\$262,592.49	0.16%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	143	\$10,856,866.15	6.77%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	15	\$1,540,584.87	0.96%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,677,583.86	1.05%	0	\$0.00	NA	0	\$0
EASTERN BANK	28	\$3,002,042.45	1.87%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	13	\$1,554,600.00	0.97%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,726,245.05	1.7%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	2	\$137,808.64	0.09%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$459,865.87	0.29%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$73,769.06	0.05%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	14	\$1,823,918.67	1.14%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	2	\$259,303.89	0.16%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$693,531.49	0.43%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$362,857.93	0.23%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	8	\$1,003,069.74	0.63%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,009,350.00	0.63%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$385,700.00	0.24%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$71,174.73	0.04%	0	\$0.00	NA	0	\$0

	HOMESTEAD MORTGAGE COMPANY	31	\$3,555,637.34	2.22%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$163,585.38	0.1%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	12	\$1,948,500.00	1.22%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,199.30	0.15%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$883,980.76	0.55%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	67	\$6,535,032.94	4.08%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,300.00	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	8	\$749,100.00	0.47%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	6	\$1,009,601.00	0.63%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	5	\$526,431.71	0.33%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,009,410.41	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$377,295.60	0.24%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	10	\$800,370.35	0.5%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$1,850,400.00	1.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	10	\$707,125.00	0.44%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$267,769.00	0.17%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,164,723.73	0.73%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT	5	\$496,000.00	0.31%	0	\$0.00	NA	0	\$0

	COMPANY								
	REGIONS MORTGAGE, INC.	8	\$421,001.75	0.26%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	5	\$463,415.46	0.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	75	\$6,428,846.05	4.01%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	69	\$6,289,077.03	3.92%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$351,550.28	0.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$560,716.21	0.35%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$843,460.65	0.53%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	51	\$3,862,303.80	2.41%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$535,500.00	0.33%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	7	\$1,008,955.62	0.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	196	\$15,016,299.60	9.37%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,038,925.18	0.65%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	3	\$267,641.05	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	611	\$60,043,361.85	37.42%	0	\$0.00	NA	0	\$0
Total		1,720	\$160,338,586.23	100%	0	\$0.00		0	\$0
31371G2Q2	ACCUBANC MORTGAGE CORPORATION	3	\$339,500.00	0.89%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	6	\$499,683.80	1.31%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$109,923.60	0.29%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	6	\$499,000.00	1.31%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL	2	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0

	CORPORATION							
	DALE MORTGAGE BANKERS CORPORATION	3	\$312,000.00	0.82%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	3	\$256,980.00	0.68%	0	\$0.00	NA	\$0
	DG MORTGAGE SERVICES INC	2	\$64,300.00	0.17%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	7	\$528,973.81	1.39%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$392,000.00	1.03%	0	\$0.00	NA	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$249,400.00	0.66%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$156,997.69	0.41%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$34,097.83	0.09%	0	\$0.00	NA	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$284,200.00	0.75%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$95,610.38	0.25%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	1	\$41,296.27	0.11%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	15	\$1,122,701.85	2.95%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	10	\$719,150.00	1.89%	0	\$0.00	NA	\$0
	LONG ISLAND SAVINGS BANK, FSB	4	\$362,551.05	0.95%	0	\$0.00	NA	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$386,000.00	1.02%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$206,379.51	0.54%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$30,000.00	0.08%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS	5	\$168,222.36	0.44%	0	\$0.00	NA	\$0

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$27,500.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,194,684.49	5.77%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$179,078.11	0.47%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	9	\$1,033,499.75	2.72%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	15	\$1,752,762.03	4.61%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$606,178.54	1.59%	0	\$0.00	NA	0	\$0
	STAR BANK, NA	14	\$955,628.42	2.51%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	1	\$36,554.59	0.1%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$704,561.58	1.85%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,909.43	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$251,438.62	0.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	23	\$1,151,591.43	3.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$149,247.58	0.39%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$276,150.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$21,610,312.55	56.87%	0	\$0.00	NA	0	\$0
Total		515	\$38,016,065.27	100%	0	\$0.00		0	\$0
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	\$0
Total		42	\$6,005,299.44	100%	0	\$0.00		0	\$0
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$739,040.46	14.73%	0	\$0.00	NA	0	\$0

Total			33	\$5,018,111.69	100%	0	\$0.00		0	\$0
31371G4A5		COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	\$0
Total			167	\$15,537,476.47	100%	0	\$0.00		0	\$0
31371G4S6		COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$0
Total			432	\$46,396,667.52	100%	0	\$0.00		0	\$0
31371G4T4		COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$0
Total			2,406	\$240,022,312.60	100%	0	\$0.00		0	\$0
31371G4U1		COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$0
Total			269	\$25,240,341.72	100%	0	\$0.00		0	\$0
31371G5B2		COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0	\$0
Total			16	\$617,452.80	100%	0	\$0.00		0	\$0

31371G5D8		COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$0
Total			198	\$26,131,140.17	100%	0	\$0.00		0	\$0
31371G5E6		COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	\$0
Total			1,266	\$159,951,507.80	100%	0	\$0.00		0	\$0
31371G5F3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$0
Total			122	\$14,232,040.60	100%	0	\$0.00		0	\$0
31371G5J5		COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$0
		Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	\$0
Total			778	\$50,003,017.86	100%	0	\$0.00		0	\$0
31371G5K2		COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$0
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$0
Total			862	\$53,356,446.35	100%	0	\$0.00		0	\$0
31371G5L0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$0
Total			56	\$3,024,210.16	100%	0	\$0.00		0	\$0
31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$0
Total			219	\$27,099,357.36	100%	0	\$0.00		0	\$0
31371G5V8		BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE	2	\$160,332.63	1.56%	0	\$0.00	NA	0	\$0

		CORPORATION								
		FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,347,538.75	52.09%	0	\$0.00	NA	0	\$0
Total			93	\$10,268,206.94	100%	0	\$0.00		0	\$0
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$0
Total			41	\$4,423,031.35	100%	0	\$0.00		0	\$0
31371G6G0		ACCUBANC MORTGAGE CORPORATION	1	\$197,150.00	3.12%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$118,257.27	1.87%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	1	\$36,800.00	0.58%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	3	\$121,038.27	1.92%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	2	\$77,041.91	1.22%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$25,200.00	0.4%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	4	\$493,337.03	7.82%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	1	\$96,800.00	1.53%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	2	\$263,036.00	4.17%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$115,388.77	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,765,067.88	75.54%	0	\$0.00	NA	0	\$0
Total			99	\$6,309,117.13	100%	0	\$0.00		0	\$0
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0
			2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$0
Total			55	\$4,554,977.34	100%	0	\$0.00		0	\$0
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$998,109.19	100%	0	\$0.00		0	\$0
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$0
Total			23	\$2,189,155.44	100%	0	\$0.00		0	\$0
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$0
Total			17	\$1,229,273.49	100%	0	\$0.00		0	\$0
31371G6T2		BANK OF AMERICA, FSB	2	\$90,000.00	3.03%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	12	\$837,565.57	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,046,066.16	68.8%	0	\$0.00	NA	0	\$0
Total			36	\$2,973,631.73	100%	0	\$0.00		0	\$0
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$0
			4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	\$0
		1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.							
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	\$0
	NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	\$0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$0
Total		2,152	\$231,446,099.81	100%	0	\$0.00		0	\$0
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	\$0
		6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION							
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	\$0
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	\$0
	NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0	\$0.00	NA	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	\$0

		UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0	\$0
		UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	\$0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	\$0
		Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0	\$0
Total			1,359	\$127,084,171.62	100%	0	\$0.00		0	\$0
31371GZ78		ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	\$0
		BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0

	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	\$0

		WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	\$0
		Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	\$0
Total			1,245	\$165,185,799.90	100%	0	\$0.00		0	\$0
31371GZ86		ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.							
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	\$0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	\$0
	FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	\$0
	FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	\$0
	HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	\$0
	HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	\$0

	HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0	\$0
	MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$0

	COMPANY							
	REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	\$0
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	\$0
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	\$0
	WACHOVIA	649	\$86,489,220.02	7.01%	0	\$0.00	NA	\$0

		MORTGAGE COMPANY									
		WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	\$0	
		Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	\$0	
Total			9,747	\$1,233,238,483.41	100%	0	\$0.00		0	\$0	
31371GZ94		ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	\$0	
		ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$0	
		ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	\$0	
		AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0	
		AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	\$0	
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0	\$0	
		BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	\$0	
		BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0	
		BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	0	\$0	
		CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0	
		CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0	\$0	
		COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0	\$0	
		CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	\$0	
		COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0	\$0	
		DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0	\$0	
		DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0	\$0	
		DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0	\$0	
		DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0	\$0	
				29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	\$0
	EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	\$0
	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	\$0
	HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	\$0
		3	\$273,457.69	0.05%	0	\$0.00	NA	\$0

	M&T MORTGAGE CORPORATION							
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0
	PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0

	RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$0
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	\$0
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$0

		COMPANY								
		UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$0
Total			384	\$44,593,835.27	100%	0	\$0.00		0	\$0
31376HMM2		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,563,300.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,563,300.00	100%	0	\$0.00		0	\$0
31376JSL4		BERNVILLE BANK, N.A.	1	\$70,000.00	2.65%	0	\$0.00	NA	0	\$0
		BOSTON FEDERAL SAVINGS BANK	1	\$227,000.00	8.58%	0	\$0.00	NA	0	\$0
		CITFED MORTGAGE CORPORATION OF AMERICA	3	\$293,010.40	11.08%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	5	\$659,500.00	24.93%	0	\$0.00	NA	0	\$0
		FULTON BANK	2	\$150,000.00	5.67%	0	\$0.00	NA	0	\$0
		GREAT VALLEY SAVINGS BANK	2	\$68,500.00	2.59%	0	\$0.00	NA	0	\$0
		MINOTOLA NATIONAL BANK	1	\$55,000.00	2.08%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC.	1	\$80,000.00	3.02%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	9	\$816,382.00	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,800.00	8.54%	0	\$0.00	NA	0	\$0
	Total			26	\$2,645,192.40	100%	0	\$0.00		0
31376JSM2		BERNVILLE BANK, N.A.	1	\$50,000.00	0.86%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$80,500.00	1.38%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	3	\$254,000.00	4.36%	0	\$0.00	NA	0	\$0
		CU REAL ESTATE SERVICES INC.	1	\$60,000.00	1.03%	0	\$0.00	NA	0	\$0
		CUC MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0

	CUMANET INC	1	\$89,500.00	1.54%	0	\$0.00	NA	0	\$0
	ELVERSON NATIONAL BANK THE	2	\$160,000.00	2.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$30,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,730.02	2.31%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$429,000.00	7.36%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$521,500.00	8.95%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,000.00	1.32%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$162,150.00	2.78%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	1	\$90,693.69	1.56%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$76,000.00	1.3%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	1	\$41,100.00	0.71%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$84,000.00	1.44%	0	\$0.00	NA	0	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,600.00	3.03%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,950.00	0.96%	0	\$0.00	NA	0	\$0
	WARREN FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$872,117.38	14.97%	0	\$0.00	NA	0	\$0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$36,000.00	0.62%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$144,000.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,746,776.00	29.98%	0	\$0.00	NA	0	\$0
Total		58	\$5,827,617.09	100%	0	\$0.00		0	\$0
31377CJ38		33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$0

		TCF MORTGAGE CORPORATION							
		Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0
Total			50	\$4,990,976.46	100%	0	\$0.00		0
31377CJ46		TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0
Total			22	\$1,981,997.31	100%	0	\$0.00		0
31377CJZ7		TCF MORTGAGE CORPORATION	38	\$3,861,203.94	59.97%	0	\$0.00	NA	0
		Unavailable	26	\$2,577,822.37	40.03%	0	\$0.00	NA	0
Total			64	\$6,439,026.31	100%	0	\$0.00		0
31377K7B5		FIRST NATIONWIDE MORTGAGE CORPORATION	60	\$6,442,775.28	83.73%	0	\$0.00	NA	0
		Unavailable	15	\$1,252,326.38	16.27%	0	\$0.00	NA	0
Total			75	\$7,695,101.66	100%	0	\$0.00		0
31377LUW1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31377LV59		AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0
Total			2	\$13,900,000.00	100%	0	\$0.00		0
31377LW82		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31377LW90		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31377LWC3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,550,000.00	100%	0	\$0.00		0
31377LXC2		ARCS COMMERCIAL MORTGAGE	1	\$1,500,000.00	100%	0	\$0.00	NA	0

		COMPANY							
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0
31377LXF5		NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0
31377LXH1		AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,700,000.00	100%	0	\$0.00	0	\$0
31377LXP3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0
31377LXS7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	\$0
Total			2	\$7,732,000.00	100%	0	\$0.00	0	\$0
31377LYP2		WASHINGTON CAPITAL DUS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0
31378DH78		Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	\$0
Total			13	\$851,577.71	100%	0	\$0.00	0	\$0
31378KJT2		Unavailable	18	\$1,047,663.78	100%	0	\$0.00	NA	\$0
Total			18	\$1,047,663.78	100%	0	\$0.00	0	\$0
31378Q4V0		Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	\$0
Total			10	\$514,078.01	100%	0	\$0.00	0	\$0
31378QDX6		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	\$0
		Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	\$0
Total			43	\$6,024,120.95	100%	0	\$0.00	0	\$0
31378R4C0		PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	\$0
		Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	\$0
Total			194	\$12,105,748.35	100%	0	\$0.00	0	\$0

31378R4D8		PHH MORTGAGE SERVICES CORPORATION	13	\$1,699,482.89	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,373,500.96	78.95%	0	\$0.00	NA	0	\$0
Total			75	\$8,072,983.85	100%	0	\$0.00		0	\$0
31378RXB0		PHH MORTGAGE SERVICES CORPORATION	4	\$331,651.96	10.95%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,697,754.15	89.05%	0	\$0.00	NA	0	\$0
Total			27	\$3,029,406.11	100%	0	\$0.00		0	\$0
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$0
Total			177	\$11,890,433.13	100%	0	\$0.00		0	\$0
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,025,405.78	100%	0	\$0.00		0	\$0
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,528,184.04	100%	0	\$0.00		0	\$0
31378UHN5		ALASKA USA FEDERAL CREDIT UNION	71	\$7,017,764.70	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,017,764.70	100%	0	\$0.00		0	\$0
31378UVF6		USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0	\$0
Total			132	\$17,002,821.72	100%	0	\$0.00		0	\$0
31378UVG4		USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0	\$0
Total			75	\$5,192,885.31	100%	0	\$0.00		0	\$0
31378UVH2		USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,723,077.07	100%	0	\$0.00		0	\$0

31378UVL3		USAA FEDERAL SAVINGS BANK	10	\$1,039,498.27	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,356,914.76	56.62%	0	\$0.00	NA	0	\$0
Total			25	\$2,396,413.03	100%	0	\$0.00		0	\$0
31378XR40		BANCO POPULAR DE PUERTO RICO	111	\$7,286,163.77	97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,018.31	3%	0	\$0.00	NA	0	\$0
Total			112	\$7,511,182.08	100%	0	\$0.00		0	\$0
31378YCU6		NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$0
Total			69	\$9,776,519.90	100%	0	\$0.00		0	\$0
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,030,857.92	100%	0	\$0.00		0	\$0
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,022,677.31	100%	0	\$0.00		0	\$0
31379BVU4		BANK UNITED	4	\$254,303.16	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,735,839.80	94.9%	0	\$0.00	NA	0	\$0
Total			48	\$4,990,142.96	100%	0	\$0.00		0	\$0
31379BVV2		Unavailable	6	\$1,007,183.21	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,183.21	100%	0	\$0.00		0	\$0
31379BVW0		BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$0
Total			31	\$4,029,734.44	100%	0	\$0.00		0	\$0
31379BVX8		BANK UNITED	2	\$220,500.00	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$785,794.95	78.09%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,294.95	100%	0	\$0.00		0	\$0
31379D2J7		GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$0
Total			19	\$2,395,193.24	100%	0	\$0.00		0	\$0
31379D5T2		Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,335,506.94	100%	0	\$0.00		0	\$0
31379D5U9		Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0	\$0

Total			42	\$5,440,026.46	100%	0	\$0.00		0	\$0
31379D5V7		Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,513,729.25	100%	0	\$0.00		0	\$0
31379D5W5		Unavailable	14	\$1,518,390.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,518,390.46	100%	0	\$0.00		0	\$0
31379D5X3		Unavailable	16	\$1,954,885.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,954,885.80	100%	0	\$0.00		0	\$0
31379D5Z8		Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,237,084.05	100%	0	\$0.00		0	\$0
31379D6B0		Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,056,532.58	100%	0	\$0.00		0	\$0
31379DB40		WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0
Total			192	\$12,076,617.89	100%	0	\$0.00		0	\$0
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,477,990.13	100%	0	\$0.00		0	\$0
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	\$0
Total			15	\$1,579,225.51	100%	0	\$0.00		0	\$0
31379DXH7		FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	0	\$0
Total			159	\$10,155,033.78	100%	0	\$0.00		0	\$0
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0
Total			114	\$15,116,514.45	100%	0	\$0.00		0	\$0
31379DXM6		FIRSTAR HOME MORTGAGE	73	\$9,084,836.47	56.57%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	51	\$6,973,381.33	43.43%	0	\$0.00	NA	0
Total			124	\$16,058,217.80	100%	0	\$0.00		0
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0
Total			57	\$7,051,194.58	100%	0	\$0.00		0
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0
		Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0
Total			41	\$4,449,263.75	100%	0	\$0.00		0
31379ECF2		HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0
Total			99	\$10,061,046.78	100%	0	\$0.00		0
31379ECG0		HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0
Total			360	\$41,362,716.03	100%	0	\$0.00		0
31379ECH8		HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0
Total			84	\$8,228,033.15	100%	0	\$0.00		0
31379ECJ4		HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0
Total			29	\$2,268,805.20	100%	0	\$0.00		0
31379ECK1		HIBERNIA NATIONAL BANK	39	\$3,525,340.60	100%	0	\$0.00	NA	0
Total			39	\$3,525,340.60	100%	0	\$0.00		0
31379ECL9		HIBERNIA NATIONAL BANK	64	\$4,524,871.01	37.6%	0	\$0.00	NA	0
		Unavailable	61	\$7,509,978.25	62.4%	0	\$0.00	NA	0
Total			125	\$12,034,849.26	100%	0	\$0.00		0
31379ECM7		HIBERNIA NATIONAL BANK	91	\$7,531,120.88	100%	0	\$0.00	NA	0
Total			91	\$7,531,120.88	100%	0	\$0.00		0
31379EDE4		FIRST NATIONWIDE MORTGAGE	9	\$965,292.01	60.81%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0
Total			15	\$1,587,427.67	100%	0	\$0.00		0
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0
		Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0
Total			227	\$34,767,733.42	100%	0	\$0.00		0
31379F4E1		PHH MORTGAGE SERVICES CORPORATION	64	\$5,859,742.31	36.57%	0	\$0.00	NA	0
		Unavailable	91	\$10,162,845.54	63.43%	0	\$0.00	NA	0
Total			155	\$16,022,587.85	100%	0	\$0.00		0
31379F4G6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,657,204.84	32.83%	0	\$0.00	NA	0
		Unavailable	34	\$3,390,400.26	67.17%	0	\$0.00	NA	0
Total			49	\$5,047,605.10	100%	0	\$0.00		0
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0
		Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0
Total			135	\$14,822,132.69	100%	0	\$0.00		0
31379HC40		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0
		Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0
Total			538	\$85,231,335.59	100%	0	\$0.00		0
31379HC57		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0
		Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0
Total			90	\$16,073,035.86	100%	0	\$0.00		0
31379HC65		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0
Total			43	\$6,239,457.47	100%	0	\$0.00		0
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0
		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0

Total			162	\$20,017,373.35	100%	0	\$0.00		0	\$0
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0
Total			29	\$3,028,669.97	100%	0	\$0.00		0	\$0
31379HKH2		Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,351,466.82	100%	0	\$0.00		0	\$0
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,400,283.89	100%	0	\$0.00		0	\$0
31379K6H1		PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0	\$0
Total			242	\$34,691,264.62	100%	0	\$0.00		0	\$0
31379K6J7		PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$0
Total			79	\$11,908,453.86	100%	0	\$0.00		0	\$0
31379LZT1		SALEM FIVE MORTGAGE CORPORATION	57	\$7,956,470.26	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,956,470.26	100%	0	\$0.00		0	\$0
31379M4B2		MELLON MORTGAGE COMPANY, HOUSTON	8	\$838,234.27	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,125,219.55	83.11%	0	\$0.00	NA	0	\$0
Total			36	\$4,963,453.82	100%	0	\$0.00		0	\$0
31379M4C0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,748,502.25	94.5%	0	\$0.00	NA	0	\$0
Total			29	\$3,966,502.25	100%	0	\$0.00		0	\$0
31379M4D8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,869.27	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,948,668.59	98.21%	0	\$0.00	NA	0	\$0
Total			26	\$3,002,537.86	100%	0	\$0.00		0	\$0
31379M4E6			2	\$287,750.00	9.66%	0	\$0.00	NA	0	\$0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	22	\$2,690,829.21	90.34%	0	\$0.00	NA	0
Total			24	\$2,978,579.21	100%	0	\$0.00		0
31379M4F3		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,285,876.76	32.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,692,552.48	67.68%	0	\$0.00	NA	0
Total			33	\$3,978,429.24	100%	0	\$0.00		0
31379M4H9		MELLON MORTGAGE COMPANY, HOUSTON	5	\$437,256.89	29.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,054,326.31	70.69%	0	\$0.00	NA	0
Total			14	\$1,491,583.20	100%	0	\$0.00		0
31379M4K2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$678,900.00	17.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,305,556.42	82.96%	0	\$0.00	NA	0
Total			29	\$3,984,456.42	100%	0	\$0.00		0
31379M4M8		Unavailable	9	\$1,006,541.16	100%	0	\$0.00	NA	0
Total			9	\$1,006,541.16	100%	0	\$0.00		0
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0
		Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0
Total			186	\$27,397,760.33	100%	0	\$0.00		0
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0
		Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0
Total			289	\$41,259,546.41	100%	0	\$0.00		0
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0
		Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0
Total			38	\$4,868,547.15	100%	0	\$0.00		0
31379MEN5		LONG ISLAND SAVINGS BANK, FSB	40	\$4,107,026.22	80.94%	0	\$0.00	NA	0
		Unavailable	6	\$966,994.50	19.06%	0	\$0.00	NA	0
Total			46	\$5,074,020.72	100%	0	\$0.00		0
31379MEP0		LONG ISLAND SAVINGS BANK, FSB	19	\$1,698,204.29	85.66%	0	\$0.00	NA	0
		Unavailable	3	\$284,350.00	14.34%	0	\$0.00	NA	0

Total			22	\$1,982,554.29	100%	0	\$0.00		0	\$0
31379MEQ8		LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$0
Total			111	\$16,812,518.91	100%	0	\$0.00		0	\$0
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$0
Total			129	\$19,669,444.27	100%	0	\$0.00		0	\$0
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$0
Total			24	\$2,520,813.56	100%	0	\$0.00		0	\$0
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0
Total			26	\$3,021,110.56	100%	0	\$0.00		0	\$0
31379MK73		MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0	\$0
Total			18	\$2,482,127.64	100%	0	\$0.00		0	\$0
31379MK99		MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,627,364.56	93.31%	0	\$0.00	NA	0	\$0
Total			38	\$4,959,264.56	100%	0	\$0.00		0	\$0
31379MKD0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,522,859.80	89.93%	0	\$0.00	NA	0	\$0
Total			33	\$5,029,490.43	100%	0	\$0.00		0	\$0
31379MKF5		MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,378,926.97	88.22%	0	\$0.00	NA	0	\$0
Total			37	\$4,963,580.41	100%	0	\$0.00		0	\$0
31379MKG3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$332,898.33	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA	0	\$0
Total			39	\$4,959,922.93	100%	0	\$0.00		0	\$0

31379MKJ7		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0
		Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0
Total			36	\$4,958,490.55	100%	0	\$0.00		0
31379MKL2		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0
Total			39	\$5,031,640.62	100%	0	\$0.00		0
31379MKM0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0
Total			37	\$4,965,778.89	100%	0	\$0.00		0
31379MKV0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,536.80	4.97%	0	\$0.00	NA	0
		Unavailable	34	\$4,718,311.60	95.03%	0	\$0.00	NA	0
Total			36	\$4,964,848.40	100%	0	\$0.00		0
31379MKX6		MELLON MORTGAGE COMPANY, HOUSTON	4	\$365,197.28	14.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,120,359.28	85.31%	0	\$0.00	NA	0
Total			19	\$2,485,556.56	100%	0	\$0.00		0
31379MKZ1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0
		Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0
Total			44	\$5,025,765.10	100%	0	\$0.00		0
31379MLA5		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,644,450.72	54.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,379,207.14	45.61%	0	\$0.00	NA	0
Total			27	\$3,023,657.86	100%	0	\$0.00		0
31379MLD9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0
		Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0
Total			33	\$4,975,690.48	100%	0	\$0.00		0
31379MLF4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA	0
Total			16	\$2,486,985.83	100%	0	\$0.00		0

31379MLG2		MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	0	\$0
Total			36	\$4,962,116.45	100%	0	\$0.00		0	\$0
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$0
Total			36	\$4,037,575.61	100%	0	\$0.00		0	\$0
31379MLJ6		Unavailable	14	\$2,478,800.86	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,478,800.86	100%	0	\$0.00		0	\$0
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$0
Total			40	\$4,960,100.43	100%	0	\$0.00		0	\$0
31379PS29		HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0
Total			30	\$4,608,430.89	100%	0	\$0.00		0	\$0
31379PSZ6		HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0
Total			18	\$2,320,920.44	100%	0	\$0.00		0	\$0
31379PV25		FIRSTAR HOME MORTGAGE CORPORATION	50	\$5,956,139.67	58.54%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,218,971.40	41.46%	0	\$0.00	NA	0	\$0
Total			85	\$10,175,111.07	100%	0	\$0.00		0	\$0
31379PVX7		FIRSTAR HOME MORTGAGE CORPORATION	36	\$1,890,220.13	82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$414,881.84	18%	0	\$0.00	NA	0	\$0
Total			43	\$2,305,101.97	100%	0	\$0.00		0	\$0
31379PVY5		FIRSTAR HOME MORTGAGE CORPORATION	17	\$943,288.44	78.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$265,875.96	21.99%	0	\$0.00	NA	0	\$0
Total			22	\$1,209,164.40	100%	0	\$0.00		0	\$0
31379Q2L3			139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$0
Total			485	\$32,459,979.18	100%	0	\$0.00		0	\$0
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0	\$0
Total			100	\$14,850,255.15	100%	0	\$0.00		0	\$0
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0	\$0
Total			57	\$6,885,206.93	100%	0	\$0.00		0	\$0
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0	\$0
Total			493	\$68,013,091.21	100%	0	\$0.00		0	\$0
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0	\$0
Total			86	\$4,724,974.39	100%	0	\$0.00		0	\$0
31379Q2Y5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$0
Total			483	\$65,289,811.04	100%	0	\$0.00		0	\$0
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$0
Total			225	\$30,557,216.96	100%	0	\$0.00		0	\$0
31379QB25		STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$0
Total			229	\$21,986,563.57	100%	0	\$0.00		0	\$0
31379QQ45			32	\$3,958,387.92	26.13%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0
Total			119	\$15,148,473.10	100%	0	\$0.00		0
31379QQ52		PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0
		Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0
Total			179	\$18,163,308.84	100%	0	\$0.00		0
31379QQ60		PHH MORTGAGE SERVICES CORPORATION	16	\$2,244,999.40	51.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,076,690.82	48.05%	0	\$0.00	NA	0
Total			29	\$4,321,690.22	100%	0	\$0.00		0
31379QU32		PHH MORTGAGE SERVICES CORPORATION	24	\$3,400,484.29	34.34%	0	\$0.00	NA	0
		Unavailable	45	\$6,501,674.02	65.66%	0	\$0.00	NA	0
Total			69	\$9,902,158.31	100%	0	\$0.00		0
31379QU40		PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0
		Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0
Total			234	\$29,868,481.76	100%	0	\$0.00		0
31379QU57		PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0
		Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0
Total			257	\$31,307,790.69	100%	0	\$0.00		0
31379QV80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$1,939,988.81	17.52%	0	\$0.00	NA	0
		Unavailable	109	\$9,135,802.34	82.48%	0	\$0.00	NA	0
Total			134	\$11,075,791.15	100%	0	\$0.00		0
31379QWA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$761,838.13	7.79%	0	\$0.00	NA	0
		Unavailable	73	\$9,016,375.65	92.21%	0	\$0.00	NA	0
Total			81	\$9,778,213.78	100%	0	\$0.00		0

31379R3S5		FIRST UNION MORTGAGE CORPORATION	17	\$2,110,572.81	38.19%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,415,786.12	61.81%	0	\$0.00	NA	0	\$0
Total			43	\$5,526,358.93	100%	0	\$0.00		0	\$0
31379R3T3		FIRST UNION MORTGAGE CORPORATION	39	\$4,174,806.04	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,785,602.91	61.91%	0	\$0.00	NA	0	\$0
Total			104	\$10,960,408.95	100%	0	\$0.00		0	\$0
31379R3U0		FIRST UNION MORTGAGE CORPORATION	10	\$853,970.33	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$769,674.88	47.4%	0	\$0.00	NA	0	\$0
Total			22	\$1,623,645.21	100%	0	\$0.00		0	\$0
31379R3Y2		FIRST UNION MORTGAGE CORPORATION	10	\$845,948.92	26.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,367,558.07	73.68%	0	\$0.00	NA	0	\$0
Total			33	\$3,213,506.99	100%	0	\$0.00		0	\$0
31379R4B1		FIRST UNION MORTGAGE CORPORATION	12	\$1,661,076.26	49.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,688,478.62	50.41%	0	\$0.00	NA	0	\$0
Total			30	\$3,349,554.88	100%	0	\$0.00		0	\$0
31379RQ27		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$0
Total			94	\$11,728,084.54	100%	0	\$0.00		0	\$0
31379RQ50		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$0
Total			56	\$6,277,592.55	100%	0	\$0.00		0	\$0
31379RQZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$0

Total			148	\$17,922,465.47	100%	0	\$0.00		0	\$0
31379RU63		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0	\$0
Total			31	\$3,005,821.28	100%	0	\$0.00		0	\$0
31379RU71		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$0
Total			18	\$1,990,489.97	100%	0	\$0.00		0	\$0
31379RU97		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0	\$0
Total			13	\$2,015,163.43	100%	0	\$0.00		0	\$0
31379RV21		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0	\$0
Total			37	\$2,977,090.73	100%	0	\$0.00		0	\$0
31379RV39		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,694,987.83	56.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,283,915.86	43.1%	0	\$0.00	NA	0	\$0
Total			23	\$2,978,903.69	100%	0	\$0.00		0	\$0
31379RV62		MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,506,731.80	87.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$504,900.00	12.59%	0	\$0.00	NA	0	\$0
Total			41	\$4,011,631.80	100%	0	\$0.00		0	\$0
31379RV70		MARINE MIDLAND MORTGAGE CORPORATION	50	\$4,014,272.91	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,014,272.91	100%	0	\$0.00		0	\$0
31379RV88		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,497,340.39	61.97%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,532,433.76	38.03%	0	\$0.00	NA	0	\$0

Total			45	\$4,029,774.15	100%	0	\$0.00		0	\$0
31379RVB1		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0	\$0
Total			41	\$5,047,975.61	100%	0	\$0.00		0	\$0
31379RVL9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0	\$0
Total			20	\$3,026,454.28	100%	0	\$0.00		0	\$0
31379RVM7		MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA	0	\$0
Total			47	\$5,012,322.29	100%	0	\$0.00		0	\$0
31379RVP0		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0	\$0
Total			23	\$3,022,273.65	100%	0	\$0.00		0	\$0
31379RVV7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$641,600.00	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,377,650.00	68.23%	0	\$0.00	NA	0	\$0
Total			17	\$2,019,250.00	100%	0	\$0.00		0	\$0
31379RVW5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,194,440.44	39.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,825,756.04	60.45%	0	\$0.00	NA	0	\$0
Total			22	\$3,020,196.48	100%	0	\$0.00		0	\$0
31379RVX3		MARINE MIDLAND MORTGAGE CORPORATION	6	\$626,400.00	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,409,800.00	84.48%	0	\$0.00	NA	0	\$0
Total			32	\$4,036,200.00	100%	0	\$0.00		0	\$0
31379RWA2		MARINE MIDLAND MORTGAGE CORPORATION	7	\$405,379.34	40.46%	0	\$0.00	NA	0	\$0

		Unavailable	8	\$596,550.00	59.54%	0	\$0.00	NA	0	\$0
Total			15	\$1,001,929.34	100%	0	\$0.00		0	\$0
31379SW28		Unavailable	27	\$3,327,242.58	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,327,242.58	100%	0	\$0.00		0	\$0
31379SW36		CROSSLAND MORTGAGE CORPORATION	6	\$557,850.00	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$445,250.00	44.39%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,100.00	100%	0	\$0.00		0	\$0
31379SW44		Unavailable	30	\$2,724,516.18	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,724,516.18	100%	0	\$0.00		0	\$0
31379SWT9		Unavailable	69	\$7,875,984.06	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,875,984.06	100%	0	\$0.00		0	\$0
31379SWU6		CROSSLAND MORTGAGE CORPORATION	8	\$437,785.27	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,233,440.10	73.8%	0	\$0.00	NA	0	\$0
Total			32	\$1,671,225.37	100%	0	\$0.00		0	\$0
31379SWW2		Unavailable	88	\$4,903,386.49	100%	0	\$0.00	NA	0	\$0
Total			88	\$4,903,386.49	100%	0	\$0.00		0	\$0
31379SWX0		Unavailable	62	\$7,570,584.56	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,570,584.56	100%	0	\$0.00		0	\$0
31379SWY8		CROSSLAND MORTGAGE CORPORATION	19	\$2,553,457.84	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,575,285.68	38.15%	0	\$0.00	NA	0	\$0
Total			34	\$4,128,743.52	100%	0	\$0.00		0	\$0
31379SZT6		NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,429,593.58	100%	0	\$0.00		0	\$0
31379T5F7		Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,875,874.61	100%	0	\$0.00		0	\$0
31379T5G5		Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$0
Total			482	\$68,532,206.40	100%	0	\$0.00		0	\$0

31379T5H3		Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$0
Total			832	\$117,550,565.12	100%	0	\$0.00		0	\$0
31379T6B5		Unavailable	258	\$28,004,048.08	100%	0	\$0.00	NA	0	\$0
Total			258	\$28,004,048.08	100%	0	\$0.00		0	\$0
31379TP40		Unavailable	90	\$9,900,554.80	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,900,554.80	100%	0	\$0.00		0	\$0
31379TP57		Unavailable	19	\$2,571,234.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,571,234.29	100%	0	\$0.00		0	\$0
31379TPW8		Unavailable	135	\$18,751,582.62	100%	0	\$0.00	NA	0	\$0
Total			135	\$18,751,582.62	100%	0	\$0.00		0	\$0
31379TPX6		Unavailable	66	\$7,821,090.51	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,821,090.51	100%	0	\$0.00		0	\$0
31379TPY4		Unavailable	20	\$1,203,257.50	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,203,257.50	100%	0	\$0.00		0	\$0
31379TPZ1		Unavailable	10	\$1,071,950.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,071,950.71	100%	0	\$0.00		0	\$0
31379TT46		THE HUNTINGTON MORTGAGE COMPANY	43	\$6,054,545.15	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,054,545.15	100%	0	\$0.00		0	\$0
31379TTJ3		THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0	\$0
Total			130	\$15,081,503.45	100%	0	\$0.00		0	\$0
31379TTK0		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,146,886.21	75.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$365,905.97	24.19%	0	\$0.00	NA	0	\$0
Total			15	\$1,512,792.18	100%	0	\$0.00		0	\$0
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$0

Total			81	\$10,064,631.44	100%	0	\$0.00		0	\$0
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$0
Total			126	\$7,067,018.06	100%	0	\$0.00		0	\$0
31379TTN4		THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0	\$0
Total			78	\$10,040,583.14	100%	0	\$0.00		0	\$0
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0	\$0
Total			178	\$20,933,999.93	100%	0	\$0.00		0	\$0
31379TTQ7		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0	\$0
Total			79	\$8,061,427.91	100%	0	\$0.00		0	\$0
31379TTT1		THE HUNTINGTON MORTGAGE COMPANY	83	\$6,908,241.86	91.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$603,796.42	8.04%	0	\$0.00	NA	0	\$0
Total			91	\$7,512,038.28	100%	0	\$0.00		0	\$0
31379TV27		FIRST TOWN MORTGAGE CORPORATION	27	\$2,685,044.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,685,044.00	100%	0	\$0.00		0	\$0
31379TX58		FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0	\$0
Total			15	\$1,852,329.92	100%	0	\$0.00		0	\$0
31379TX74		FIRST UNION MORTGAGE CORPORATION	7	\$660,486.54	50.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$648,918.06	49.56%	0	\$0.00	NA	0	\$0

Total			13	\$1,309,404.60	100%	0	\$0.00		0	\$0
31379TYA6		FIRST UNION MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,412,791.13	100%	0	\$0.00		0	\$0
31379TYC2		FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0	\$0
Total			8	\$1,017,950.17	100%	0	\$0.00		0	\$0
31379U4M0		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	0	\$0
Total			153	\$19,863,817.63	100%	0	\$0.00		0	\$0
31379U4N8		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	\$0
Total			150	\$19,835,206.10	100%	0	\$0.00		0	\$0
31379U4P3		FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	\$0
Total			154	\$19,864,052.04	100%	0	\$0.00		0	\$0
31379U4Q1		FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	\$0
Total			320	\$19,810,767.15	100%	0	\$0.00		0	\$0
31379U4R9		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	0	\$0
Total			148	\$19,813,083.63	100%	0	\$0.00		0	\$0
31379U4S7		FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$0

Total			163	\$9,954,333.15	100%	0	\$0.00		0	\$0
31379U4T5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$0
Total			151	\$19,806,582.83	100%	0	\$0.00		0	\$0
31379U4V0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$0
Total			152	\$20,068,529.51	100%	0	\$0.00		0	\$0
31379U4W8		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,521,079.19	92.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,425,544.79	7.15%	0	\$0.00	NA	0	\$0
Total			154	\$19,946,623.98	100%	0	\$0.00		0	\$0
31379U4X6		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,366,082.00	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$573,759.81	5.77%	0	\$0.00	NA	0	\$0
Total			184	\$9,939,841.81	100%	0	\$0.00		0	\$0
31379UBJ9		LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,347,620.15	100%	0	\$0.00		0	\$0
31379UJ77		Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,054,698.74	100%	0	\$0.00		0	\$0
31379UJ85		Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,018,397.80	100%	0	\$0.00		0	\$0
31379UJ93		Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,091,893.78	100%	0	\$0.00		0	\$0
31379UKB6		Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,073,804.84	100%	0	\$0.00		0	\$0
31379UKE0		FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0
Total			86	\$4,999,947.71	100%	0	\$0.00		0	\$0

31379UKG5		Unavailable	47	\$5,015,247.63	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,015,247.63	100%	0	\$0.00		0	\$0
31379UKH3		FT MORTGAGE COMPANIES	2	\$228,943.83	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,807,981.61	95.45%	0	\$0.00	NA	0	\$0
Total			36	\$5,036,925.44	100%	0	\$0.00		0	\$0
31379UKK6		Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$0
Total			72	\$5,023,413.24	100%	0	\$0.00		0	\$0
31379UKL4		Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,029,716.52	100%	0	\$0.00		0	\$0
31379UKM2		Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,023,245.86	100%	0	\$0.00		0	\$0
31379US69		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$629,113.36	31.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,360,694.94	68.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,989,808.30	100%	0	\$0.00		0	\$0
31379US77		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$817,767.64	41.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,165,807.73	58.77%	0	\$0.00	NA	0	\$0
Total			17	\$1,983,575.37	100%	0	\$0.00		0	\$0
31379USX0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$359,286.04	17.91%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,646,910.47	82.09%	0	\$0.00	NA	0	\$0
Total			22	\$2,006,196.51	100%	0	\$0.00		0	\$0
31379UTA9		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$879,531.73	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,103,873.90	55.66%	0	\$0.00	NA	0	\$0
Total			18	\$1,983,405.63	100%	0	\$0.00		0	\$0
31379UWN7			371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY							
		Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0
Total			379	\$52,040,813.09	100%	0	\$0.00		0
31379UWP2		CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0
		Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0
Total			282	\$37,342,747.66	100%	0	\$0.00		0
31379UWQ0		CTX MORTGAGE COMPANY	70	\$9,843,142.14	100%	0	\$0.00	NA	0
Total			70	\$9,843,142.14	100%	0	\$0.00		0
31379UWR8		CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0
Total			70	\$9,757,093.27	100%	0	\$0.00		0
31379UWS6		CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0
Total			76	\$9,762,174.20	100%	0	\$0.00		0
31379UWT4		CTX MORTGAGE COMPANY	88	\$12,803,035.42	100%	0	\$0.00	NA	0
Total			88	\$12,803,035.42	100%	0	\$0.00		0
31379UWU1		CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%	0	\$0.00	NA	0
Total			90	\$10,865,344.15	100%	0	\$0.00		0
31379UZC8		Unavailable	12	\$1,712,135.43	100%	0	\$0.00	NA	0
Total			12	\$1,712,135.43	100%	0	\$0.00		0
31379UZD6		CROSSLAND MORTGAGE CORPORATION	3	\$157,290.43	9.74%	0	\$0.00	NA	0
		Unavailable	24	\$1,457,902.83	90.26%	0	\$0.00	NA	0
Total			27	\$1,615,193.26	100%	0	\$0.00		0
31379UZE4		Unavailable	42	\$5,930,618.06	100%	0	\$0.00	NA	0
Total			42	\$5,930,618.06	100%	0	\$0.00		0
31379UZF1		CROSSLAND MORTGAGE CORPORATION	6	\$873,650.00	30.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,948,659.58	69.04%	0	\$0.00	NA	0
Total			20	\$2,822,309.58	100%	0	\$0.00		0

31379UZJ3		CROSSLAND MORTGAGE CORPORATION	3	\$271,150.00	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,985,900.00	87.99%	0	\$0.00	NA	0	\$0
Total			19	\$2,257,050.00	100%	0	\$0.00		0	\$0
31379UZK0		CROSSLAND MORTGAGE CORPORATION	1	\$81,009.95	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,365,735.76	94.4%	0	\$0.00	NA	0	\$0
Total			15	\$1,446,745.71	100%	0	\$0.00		0	\$0
31379V4V8		CONTINENTAL SAVINGS BANK	12	\$1,505,718.97	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,505,718.97	100%	0	\$0.00		0	\$0
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,003,232.47	100%	0	\$0.00		0	\$0
31379V5P0		CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,199,977.62	100%	0	\$0.00		0	\$0
31379V5Z8		FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$916,251.69	18.5%	0	\$0.00	NA	0	\$0
Total			40	\$4,954,027.88	100%	0	\$0.00		0	\$0
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$0
Total			86	\$9,689,467.02	100%	0	\$0.00		0	\$0
31379V6B0		FIRST BANK MORTGAGE	52	\$3,720,379.58	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,720,379.58	100%	0	\$0.00		0	\$0
31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$0
Total			69	\$10,027,446.44	100%	0	\$0.00		0	\$0
31379VM30		Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,035,426.13	100%	0	\$0.00		0	\$0

31379VM48		NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$0
Total			77	\$10,023,553.16	100%	0	\$0.00		0	\$0
31379VM55		NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0	\$0
Total			71	\$10,060,677.93	100%	0	\$0.00		0	\$0
31379VM63		NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0	\$0
Total			76	\$10,026,681.21	100%	0	\$0.00		0	\$0
31379VM71		NEW AMERICA FINANCIAL, INC	3	\$399,830.01	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,615,809.27	96.01%	0	\$0.00	NA	0	\$0
Total			78	\$10,015,639.28	100%	0	\$0.00		0	\$0
31379VM89		NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$0
Total			81	\$10,030,138.28	100%	0	\$0.00		0	\$0
31379VM97		Unavailable	65	\$10,086,862.02	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,086,862.02	100%	0	\$0.00		0	\$0
31379VMX4		Unavailable	55	\$6,002,703.53	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,002,703.53	100%	0	\$0.00		0	\$0
31379VMY2		NEW AMERICA FINANCIAL, INC	2	\$96,009.16	3.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,419,263.24	96.18%	0	\$0.00	NA	0	\$0
Total			29	\$2,515,272.40	100%	0	\$0.00		0	\$0
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$0
Total			62	\$9,032,041.26	100%	0	\$0.00		0	\$0
31379VNA3		NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0	\$0
Total			75	\$10,037,140.87	100%	0	\$0.00		0	\$0

31379VNB1		NEW AMERICA FINANCIAL, INC	5	\$520,448.16	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,995,438.81	85.2%	0	\$0.00	NA	0	\$0
Total			31	\$3,515,886.97	100%	0	\$0.00		0	\$0
31379VNC9		Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,025,819.75	100%	0	\$0.00		0	\$0
31379VND7		NEW AMERICA FINANCIAL, INC	1	\$64,614.02	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,947,643.90	96.79%	0	\$0.00	NA	0	\$0
Total			15	\$2,012,257.92	100%	0	\$0.00		0	\$0
31379VP29		Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,504,825.54	100%	0	\$0.00		0	\$0
31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$0
Total			68	\$10,031,015.45	100%	0	\$0.00		0	\$0
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,063,006.40	100%	0	\$0.00		0	\$0
31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$0
Total			71	\$10,040,829.40	100%	0	\$0.00		0	\$0
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$0
Total			68	\$10,030,715.27	100%	0	\$0.00		0	\$0
31379VPY9		Unavailable	55	\$6,549,444.26	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,549,444.26	100%	0	\$0.00		0	\$0
31379VPZ6		NEW AMERICA FINANCIAL, INC	1	\$149,546.98	9.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,351,939.36	90.04%	0	\$0.00	NA	0	\$0
Total			15	\$1,501,486.34	100%	0	\$0.00		0	\$0
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0
31379VQ44			1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0

		NEW AMERICA FINANCIAL, INC								
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0	\$0
Total			13	\$2,019,350.00	100%	0	\$0.00		0	\$0
31379VQ51		Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,037,167.50	100%	0	\$0.00		0	\$0
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,503.23	100%	0	\$0.00		0	\$0
31379VQ85		Unavailable	48	\$5,538,082.78	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,538,082.78	100%	0	\$0.00		0	\$0
31379VQ93		Unavailable	21	\$2,018,250.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,018,250.00	100%	0	\$0.00		0	\$0
31379VQA0		Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,039,727.73	100%	0	\$0.00		0	\$0
31379VQB8		NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0	\$0
Total			57	\$7,062,232.43	100%	0	\$0.00		0	\$0
31379VQC6		Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,032,048.39	100%	0	\$0.00		0	\$0
31379VQF9		NEW AMERICA FINANCIAL, INC	12	\$1,213,096.08	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,335,137.05	81.47%	0	\$0.00	NA	0	\$0
Total			60	\$6,548,233.13	100%	0	\$0.00		0	\$0
31379VQG7		NEW AMERICA FINANCIAL, INC	2	\$357,500.00	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,394,945.89	93.79%	0	\$0.00	NA	0	\$0
Total			35	\$5,752,445.89	100%	0	\$0.00		0	\$0
31379VQH5		Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,075,915.72	100%	0	\$0.00		0	\$0
31379VQJ1		NEW AMERICA FINANCIAL, INC	2	\$234,150.00	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,831,200.00	97.67%	0	\$0.00	NA	0	\$0

Total			79	\$10,065,350.00	100%	0	\$0.00		0	\$0
31379VQK8		NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$0
Total			75	\$10,066,180.00	100%	0	\$0.00		0	\$0
31379VQL6		Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,064,822.00	100%	0	\$0.00		0	\$0
31379VQM4		Unavailable	55	\$7,055,000.44	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,055,000.44	100%	0	\$0.00		0	\$0
31379VQN2		NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$0
Total			74	\$10,082,692.53	100%	0	\$0.00		0	\$0
31379VQP7		NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$0
Total			66	\$8,055,195.00	100%	0	\$0.00		0	\$0
31379VQR3		Unavailable	48	\$4,811,614.28	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,811,614.28	100%	0	\$0.00		0	\$0
31379VQS1		Unavailable	18	\$1,506,129.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,506,129.96	100%	0	\$0.00		0	\$0
31379VQT9		Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,046,915.80	100%	0	\$0.00		0	\$0
31379VQU6		NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,674,915.29	96.69%	0	\$0.00	NA	0	\$0
Total			66	\$10,006,515.29	100%	0	\$0.00		0	\$0
31379VQV4		Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,095,200.00	100%	0	\$0.00		0	\$0
31379VQX0		Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0	\$0
Total			85	\$12,056,200.00	100%	0	\$0.00		0	\$0
31379VRA9		Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,560,650.00	100%	0	\$0.00		0	\$0

31379VRB7		NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,519,242.37	94.77%	0	\$0.00	NA	0	\$0
Total			73	\$10,044,824.92	100%	0	\$0.00		0	\$0
31379VRC5		Unavailable	66	\$10,032,050.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,032,050.00	100%	0	\$0.00		0	\$0
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,086,920.00	100%	0	\$0.00		0	\$0
31379VRE1		Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,056,783.17	100%	0	\$0.00		0	\$0
31379VRF8		NEW AMERICA FINANCIAL, INC	2	\$332,400.00	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,706,955.00	96.69%	0	\$0.00	NA	0	\$0
Total			74	\$10,039,355.00	100%	0	\$0.00		0	\$0
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,051,145.00	100%	0	\$0.00		0	\$0
31379VRH4		NEW AMERICA FINANCIAL, INC	1	\$108,300.00	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,934,352.76	98.92%	0	\$0.00	NA	0	\$0
Total			67	\$10,042,652.76	100%	0	\$0.00		0	\$0
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$0
Total			139	\$20,139,698.12	100%	0	\$0.00		0	\$0
31379VT33		USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$0
Total			34	\$4,032,959.00	100%	0	\$0.00		0	\$0
31379VT41		USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$0
Total			211	\$30,295,969.09	100%	0	\$0.00		0	\$0
31379VT66		USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$0
Total			47	\$6,045,482.73	100%	0	\$0.00		0	\$0

31379VT74		USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$0
Total			10	\$1,399,830.02	100%	0	\$0.00		0	\$0
31379VT82		USAA FEDERAL SAVINGS BANK	119	\$13,011,421.59	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,160,102.99	41.31%	0	\$0.00	NA	0	\$0
Total			200	\$22,171,524.58	100%	0	\$0.00		0	\$0
31379VT90		USAA FEDERAL SAVINGS BANK	45	\$4,329,860.22	61.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,739,894.33	38.76%	0	\$0.00	NA	0	\$0
Total			77	\$7,069,754.55	100%	0	\$0.00		0	\$0
31379VTY5		USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$0
Total			46	\$5,048,861.11	100%	0	\$0.00		0	\$0
31379VTZ2		USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,024,211.93	100%	0	\$0.00		0	\$0
31379VVS5		UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,981,530.17	100%	0	\$0.00		0	\$0
31379VVT3		UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,170.74	100%	0	\$0.00		0	\$0
31379VVV8		UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0
Total			27	\$2,974,839.06	100%	0	\$0.00		0	\$0
31379V VW6		UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,998,548.53	100%	0	\$0.00		0	\$0
31379VVY2		UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,992,750.00	100%	0	\$0.00		0	\$0

31379VWH8		UNITED JERSEY BANK	21	\$2,000,359.76	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,000,359.76	100%	0	\$0.00		0	\$0
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0
Total			130	\$20,413,997.44	100%	0	\$0.00		0	\$0
31379W7M3		FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0
Total			143	\$21,154,992.19	100%	0	\$0.00		0	\$0
31379WB30		NORWEST MORTGAGE, INC.	87	\$7,756,811.71	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,867,550.62	38.56%	0	\$0.00	NA	0	\$0
Total			120	\$12,624,362.33	100%	0	\$0.00		0	\$0
31379WBT3		NORWEST MORTGAGE, INC.	858	\$108,085,778.37	76.87%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$32,517,960.59	23.13%	0	\$0.00	NA	0	\$0
Total			1,094	\$140,603,738.96	100%	0	\$0.00		0	\$0
31379WBU0		NORWEST MORTGAGE, INC.	408	\$57,223,137.58	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,047,527.70	16.18%	0	\$0.00	NA	0	\$0
Total			477	\$68,270,665.28	100%	0	\$0.00		0	\$0
31379WD53		Unavailable	23	\$1,331,769.27	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,331,769.27	100%	0	\$0.00		0	\$0
31379WD61		Unavailable	17	\$1,204,019.59	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,204,019.59	100%	0	\$0.00		0	\$0
31379WD87		Unavailable	87	\$7,907,547.78	100%	0	\$0.00	NA	0	\$0
Total			87	\$7,907,547.78	100%	0	\$0.00		0	\$0
31379WD95		Unavailable	23	\$2,694,656.04	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,694,656.04	100%	0	\$0.00		0	\$0
31379WDQ7		Unavailable	48	\$5,744,138.77	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,744,138.77	100%	0	\$0.00		0	\$0

31379WDS3	Unavailable	170	\$21,608,411.83	100%	0	\$0.00	NA	0	\$0
Total		170	\$21,608,411.83	100%	0	\$0.00		0	\$0
31379WDU8	Unavailable	42	\$4,853,326.43	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,853,326.43	100%	0	\$0.00		0	\$0
31379WDY0	Unavailable	329	\$43,994,369.28	100%	0	\$0.00	NA	0	\$0
Total		329	\$43,994,369.28	100%	0	\$0.00		0	\$0
31379WDZ7	Unavailable	175	\$23,517,622.08	100%	0	\$0.00	NA	0	\$0
Total		175	\$23,517,622.08	100%	0	\$0.00		0	\$0
31379WK22	CITICORP MORTGAGE INC.	7	\$982,483.40	65.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$521,396.00	34.67%	0	\$0.00	NA	0	\$0
Total		11	\$1,503,879.40	100%	0	\$0.00		0	\$0
31379WK30	CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0	\$0
Total		54	\$6,866,581.27	100%	0	\$0.00		0	\$0
31379WK55	CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0	\$0
Total		145	\$23,469,580.06	100%	0	\$0.00		0	\$0
31379WK71	CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0	\$0
Total		120	\$14,931,816.14	100%	0	\$0.00		0	\$0
31379WK89	CITICORP MORTGAGE INC.	29	\$3,774,123.30	93.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$277,659.30	6.85%	0	\$0.00	NA	0	\$0
Total		31	\$4,051,782.60	100%	0	\$0.00		0	\$0
31379WKX4	CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0	\$0
Total		182	\$27,755,943.87	100%	0	\$0.00		0	\$0
31379WKY2	CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0	\$0
Total		650	\$98,130,408.13	100%	0	\$0.00		0	\$0

31379WLA3		CITICORP MORTGAGE INC.	28	\$3,522,598.28	100%	0	\$0.00	NA	0
Total			28	\$3,522,598.28	100%	0	\$0.00		0
31379WLB1		CITICORP MORTGAGE INC.	196	\$23,980,467.52	100%	0	\$0.00	NA	0
Total			196	\$23,980,467.52	100%	0	\$0.00		0
31379WLC9		CITICORP MORTGAGE INC.	230	\$23,227,366.00	100%	0	\$0.00	NA	0
Total			230	\$23,227,366.00	100%	0	\$0.00		0
31379WLE5		CITICORP MORTGAGE INC.	18	\$2,459,019.28	100%	0	\$0.00	NA	0
Total			18	\$2,459,019.28	100%	0	\$0.00		0
31379WM61		CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA	0
Total			48	\$4,143,478.73	100%	0	\$0.00		0
31379WM87		CITICORP MORTGAGE INC.	20	\$1,759,009.05	98.49%	0	\$0.00	NA	0
		Unavailable	1	\$26,915.73	1.51%	0	\$0.00	NA	0
Total			21	\$1,785,924.78	100%	0	\$0.00		0
31379WM95		CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0
Total			95	\$6,151,561.15	100%	0	\$0.00		0
31379WNA1		CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0
Total			141	\$8,753,047.17	100%	0	\$0.00		0
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0
Total			158	\$22,412,943.48	100%	0	\$0.00		0
31379WNC7		Unavailable	331	\$49,824,025.40	100%	0	\$0.00	NA	0
Total			331	\$49,824,025.40	100%	0	\$0.00		0
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0
Total			55	\$6,930,281.06	100%	0	\$0.00		0

31379WQR1		MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,534,250.00	100%	0	\$0.00		0	\$0
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,535,750.00	100%	0	\$0.00		0	\$0
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,423,229.10	100%	0	\$0.00		0	\$0
31379WZL4		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,266,562.05	100%	0	\$0.00		0	\$0
31379WZP5		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,705,250.00	100%	0	\$0.00		0	\$0
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,074,437.72	100%	0	\$0.00		0	\$0
31379X2U8		ALLIED GROUP MORTGAGE COMPANY	13	\$806,700.00	38.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,265,190.95	61.06%	0	\$0.00	NA	0	\$0
Total			34	\$2,071,890.95	100%	0	\$0.00		0	\$0
31379X2V6		ALLIED GROUP MORTGAGE COMPANY	3	\$283,250.00	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,720,090.82	85.86%	0	\$0.00	NA	0	\$0
Total			21	\$2,003,340.82	100%	0	\$0.00		0	\$0
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0	\$0

		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0	\$0
Total			25	\$2,984,332.89	100%	0	\$0.00		0	\$0
31379X5A9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,403,260.09	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,562,925.92	64.62%	0	\$0.00	NA	0	\$0
Total			25	\$3,966,186.01	100%	0	\$0.00		0	\$0
31379X5B7		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,175,720.65	19.79%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,764,749.13	80.21%	0	\$0.00	NA	0	\$0
Total			47	\$5,940,469.78	100%	0	\$0.00		0	\$0
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,397,046.44	100%	0	\$0.00		0	\$0
31379XA70		Unavailable	15	\$1,227,628.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,227,628.20	100%	0	\$0.00		0	\$0
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,459,019.16	100%	0	\$0.00		0	\$0
31379XAA3		FIRST UNION MORTGAGE CORPORATION	20	\$3,015,845.79	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,666,406.55	68.85%	0	\$0.00	NA	0	\$0
Total			66	\$9,682,252.34	100%	0	\$0.00		0	\$0
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0	\$0
Total			127	\$18,871,479.17	100%	0	\$0.00		0	\$0
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$0
Total			78	\$11,894,936.87	100%	0	\$0.00		0	\$0
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$0

		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0	\$0
Total			149	\$25,135,937.62	100%	0	\$0.00		0	\$0
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$0
Total			92	\$5,624,711.16	100%	0	\$0.00		0	\$0
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$0
Total			99	\$14,245,113.32	100%	0	\$0.00		0	\$0
31379XAK1		FIRST UNION MORTGAGE CORPORATION	27	\$3,769,227.86	46.2%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,389,653.13	53.8%	0	\$0.00	NA	0	\$0
Total			57	\$8,158,880.99	100%	0	\$0.00		0	\$0
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$0
Total			102	\$16,109,076.41	100%	0	\$0.00		0	\$0
31379XAM7		FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$0
Total			80	\$5,538,693.97	100%	0	\$0.00		0	\$0
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$0
Total			42	\$2,684,865.33	100%	0	\$0.00		0	\$0
31379XC37		CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$0
Total			45	\$5,034,167.10	100%	0	\$0.00		0	\$0
31379XC94		CORINTHIAN MORTGAGE	10	\$1,116,518.69	55.55%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	9	\$893,508.71	44.45%	0	\$0.00	NA	0
Total			19	\$2,010,027.40	100%	0	\$0.00		0
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0
		Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0
Total			9	\$1,008,817.59	100%	0	\$0.00		0
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0
		Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0
Total			45	\$5,038,781.61	100%	0	\$0.00		0
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0
		Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0
Total			32	\$1,801,855.74	100%	0	\$0.00		0
31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0
Total			22	\$2,032,573.24	100%	0	\$0.00		0
31379Y2X0		CRESTAR MORTGAGE CORPORATION	22	\$2,502,146.45	41.18%	0	\$0.00	NA	0
		Unavailable	41	\$3,573,895.95	58.82%	0	\$0.00	NA	0
Total			63	\$6,076,042.40	100%	0	\$0.00		0
31379Y2Y8		Unavailable	32	\$3,306,459.87	100%	0	\$0.00	NA	0
Total			32	\$3,306,459.87	100%	0	\$0.00		0
31379Y2Z5		Unavailable	58	\$4,636,357.00	100%	0	\$0.00	NA	0
Total			58	\$4,636,357.00	100%	0	\$0.00		0
31379Y3B7		Unavailable	61	\$5,755,573.94	100%	0	\$0.00	NA	0
Total			61	\$5,755,573.94	100%	0	\$0.00		0
31379Y3C5		Unavailable	49	\$5,430,782.19	100%	0	\$0.00	NA	0
Total			49	\$5,430,782.19	100%	0	\$0.00		0
31379Y3E1		Unavailable	30	\$2,726,898.62	100%	0	\$0.00	NA	0
Total			30	\$2,726,898.62	100%	0	\$0.00		0
31379Y4T7			18	\$2,524,625.00	100%	0	\$0.00	NA	0

		FIRST TOWN MORTGAGE CORPORATION								
Total			18	\$2,524,625.00	100%	0	\$0.00		0	\$0
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,012,891.49	100%	0	\$0.00		0	\$0
31379Y5D1		FIRST TOWN MORTGAGE CORPORATION	34	\$5,006,159.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,006,159.00	100%	0	\$0.00		0	\$0
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,531,095.00	100%	0	\$0.00		0	\$0
31379Y5F6		FIRST TOWN MORTGAGE CORPORATION	24	\$3,038,050.00	86.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$492,050.00	13.94%	0	\$0.00	NA	0	\$0
Total			28	\$3,530,100.00	100%	0	\$0.00		0	\$0
31379Y5J8		FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$0
Total			43	\$5,124,836.00	100%	0	\$0.00		0	\$0
31379Y5L3		FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,617,500.00	100%	0	\$0.00		0	\$0
31379YD26		HOMESIDE LENDING, INC.	1	\$134,574.08	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,468,784.52	97.08%	0	\$0.00	NA	0	\$0
Total			43	\$4,603,358.60	100%	0	\$0.00		0	\$0
31379YD34		HOMESIDE LENDING, INC.	3	\$260,601.82	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$767,666.28	74.66%	0	\$0.00	NA	0	\$0
Total			15	\$1,028,268.10	100%	0	\$0.00		0	\$0

31379YD42		HOMESIDE LENDING, INC.	1	\$58,500.00	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,991,960.83	97.15%	0	\$0.00	NA	0	\$0
Total			19	\$2,050,460.83	100%	0	\$0.00		0	\$0
31379YD59		HOMESIDE LENDING, INC.	9	\$1,012,528.51	5.7%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$16,753,109.03	94.3%	0	\$0.00	NA	0	\$0
Total			159	\$17,765,637.54	100%	0	\$0.00		0	\$0
31379YD67		Unavailable	31	\$3,651,388.27	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,651,388.27	100%	0	\$0.00		0	\$0
31379YD75		HOMESIDE LENDING, INC.	26	\$2,575,846.83	80.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$629,920.13	19.65%	0	\$0.00	NA	0	\$0
Total			32	\$3,205,766.96	100%	0	\$0.00		0	\$0
31379YD83		HOMESIDE LENDING, INC.	2	\$239,500.00	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,403,172.28	85.42%	0	\$0.00	NA	0	\$0
Total			11	\$1,642,672.28	100%	0	\$0.00		0	\$0
31379YDX8		HOMESIDE LENDING, INC.	7	\$535,994.88	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,682,488.51	96.23%	0	\$0.00	NA	0	\$0
Total			140	\$14,218,483.39	100%	0	\$0.00		0	\$0
31379YDY6		HOMESIDE LENDING, INC.	1	\$79,736.44	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,098,194.25	97.49%	0	\$0.00	NA	0	\$0
Total			32	\$3,177,930.69	100%	0	\$0.00		0	\$0
31379YDZ3		HOMESIDE LENDING, INC.	17	\$1,307,546.61	32.14%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,760,964.74	67.86%	0	\$0.00	NA	0	\$0
Total			49	\$4,068,511.35	100%	0	\$0.00		0	\$0
31379YEA7		HOMESIDE LENDING, INC.	13	\$1,198,567.92	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$13,723,842.32	91.97%	0	\$0.00	NA	0	\$0
Total			143	\$14,922,410.24	100%	0	\$0.00		0	\$0
31379YEB5		Unavailable	19	\$1,789,961.95	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,789,961.95	100%	0	\$0.00		0	\$0

31379YEE9		HOMESIDE LENDING, INC.	1	\$120,650.00	8.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,358,001.12	91.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,478,651.12	100%	0	\$0.00		0	\$0
31379YG23		NATIONSBANC MORTGAGE CORPORATION	8	\$275,414.74	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,385,937.36	92.48%	0	\$0.00	NA	0	\$0
Total			52	\$3,661,352.10	100%	0	\$0.00		0	\$0
31379YG49		NATIONSBANC MORTGAGE CORPORATION	7	\$730,222.71	42.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$991,800.00	57.6%	0	\$0.00	NA	0	\$0
Total			14	\$1,722,022.71	100%	0	\$0.00		0	\$0
31379YG56		NATIONSBANC MORTGAGE CORPORATION	38	\$3,394,539.00	37.25%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,718,657.62	62.75%	0	\$0.00	NA	0	\$0
Total			89	\$9,113,196.62	100%	0	\$0.00		0	\$0
31379YG64		NATIONSBANC MORTGAGE CORPORATION	36	\$3,118,037.48	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,577,749.92	67.84%	0	\$0.00	NA	0	\$0
Total			97	\$9,695,787.40	100%	0	\$0.00		0	\$0
31379YGX5		NATIONSBANC MORTGAGE CORPORATION	26	\$3,059,920.05	32.65%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,313,004.91	67.35%	0	\$0.00	NA	0	\$0
Total			80	\$9,372,924.96	100%	0	\$0.00		0	\$0
31379YGY3		NATIONSBANC MORTGAGE CORPORATION	208	\$17,715,903.39	48.09%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$19,120,620.04	51.91%	0	\$0.00	NA	0	\$0
Total			424	\$36,836,523.43	100%	0	\$0.00		0	\$0
31379YGZ0		NATIONSBANC MORTGAGE CORPORATION	204	\$19,168,322.41	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$21,980,364.90	53.42%	0	\$0.00	NA	0	\$0
Total			395	\$41,148,687.31	100%	0	\$0.00		0	\$0

31379YK28		CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$0
Total			43	\$6,057,542.95	100%	0	\$0.00		0	\$0
31379YK36		CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$0
Total			202	\$11,478,584.14	100%	0	\$0.00		0	\$0
31379YK44		CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA	0	\$0
Total			153	\$20,045,802.27	100%	0	\$0.00		0	\$0
31379YK51		CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$0
Total			244	\$15,928,455.26	100%	0	\$0.00		0	\$0
31379YK69		CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63	66.6%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,676,180.32	33.4%	0	\$0.00	NA	0	\$0
Total			60	\$8,011,511.95	100%	0	\$0.00		0	\$0
31379YKW2		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$0
Total			41	\$5,047,148.99	100%	0	\$0.00		0	\$0
31379YKX0		CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$0
Total			187	\$25,000,692.25	100%	0	\$0.00		0	\$0
31379YKY8		CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$0
Total			156	\$20,659,134.91	100%	0	\$0.00		0	\$0
31379YKZ5		CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$0
Total			185	\$25,073,213.85	100%	0	\$0.00		0	\$0
31379YLA9		CENDANT RESIDENT	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$0
Total			160	\$22,216,904.06	100%	0	\$0.00		0	\$0
31379YLB7		CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$0
Total			31	\$2,991,589.36	100%	0	\$0.00		0	\$0
31379YLC5		CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$0
Total			164	\$16,945,205.22	100%	0	\$0.00		0	\$0
31379YLE1		CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$0
Total			200	\$23,863,352.55	100%	0	\$0.00		0	\$0
31379Y LJ0		CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$0
Total			64	\$8,073,620.63	100%	0	\$0.00		0	\$0
31379Y LK7		CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$0
Total			111	\$11,886,883.87	100%	0	\$0.00		0	\$0
31379Y LL5		CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$0
Total			25	\$2,019,619.27	100%	0	\$0.00		0	\$0
31379Y LM3		CENDANT RESIDENT MORTGAGE TRUST	14	\$1,813,777.73	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,000,776.89	35.56%	0	\$0.00	NA	0	\$0
Total			23	\$2,814,554.62	100%	0	\$0.00		0	\$0
31379Y LN1		CENDANT RESIDENT MORTGAGE TRUST	94	\$9,472,709.63	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,715,156.31	50.63%	0	\$0.00	NA	0	\$0
Total			192	\$19,187,865.94	100%	0	\$0.00		0	\$0
31379Y LQ4		CENDANT RESIDENT MORTGAGE TRUST	44	\$3,540,972.24	70.13%	0	\$0.00	NA	0	\$0

		Unavailable	16	\$1,508,226.86	29.87%	0	\$0.00	NA	0	\$0
Total			60	\$5,049,199.10	100%	0	\$0.00		0	\$0
31379YLR2		CENDANT RESIDENT MORTGAGE TRUST	37	\$3,756,644.66	46.53%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,317,160.37	53.47%	0	\$0.00	NA	0	\$0
Total			81	\$8,073,805.03	100%	0	\$0.00		0	\$0
31379YN74		FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$0
Total			219	\$29,709,759.81	100%	0	\$0.00		0	\$0
31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$0
Total			131	\$19,803,548.44	100%	0	\$0.00		0	\$0
31379YP23		FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$0
Total			65	\$9,900,790.75	100%	0	\$0.00		0	\$0
31379YP31		FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0	\$0
Total			230	\$30,272,838.91	100%	0	\$0.00		0	\$0
31379YP49		Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$0
Total			217	\$30,291,485.23	100%	0	\$0.00		0	\$0
31379YP56		FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$0
Total			222	\$29,702,431.19	100%	0	\$0.00		0	\$0
31379YP64		FLEET MORTGAGE CORPORATION	8	\$667,688.19	66.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$336,136.88	33.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,825.07	100%	0	\$0.00		0	\$0
31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,932,353.48	100%	0	\$0.00		0	\$0
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$0
Total			172	\$24,756,996.77	100%	0	\$0.00		0	\$0

31379YPB3		FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0
		Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0
Total			140	\$19,807,923.49	100%	0	\$0.00		0
31379YPD9		FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0
Total			151	\$19,802,220.53	100%	0	\$0.00		0
31379YPE7		FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%	0	\$0.00	NA	0
		Unavailable	92	\$12,870,534.14	51.99%	0	\$0.00	NA	0
Total			190	\$24,757,427.55	100%	0	\$0.00		0
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0
Total			151	\$19,808,506.01	100%	0	\$0.00		0
31379YPG2		FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0
		Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0
Total			161	\$24,751,263.07	100%	0	\$0.00		0
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0
Total			193	\$29,700,977.91	100%	0	\$0.00		0
31379YPJ6		FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%	0	\$0.00	NA	0
		Unavailable	144	\$19,379,145.68	97.76%	0	\$0.00	NA	0
Total			147	\$19,822,473.88	100%	0	\$0.00		0
31379YPL1		FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0
		Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0
Total			175	\$24,761,210.27	100%	0	\$0.00		0
31379YPM9		FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0
		Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0
Total			143	\$19,804,062.48	100%	0	\$0.00		0
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0

		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$0
Total			78	\$10,891,571.93	100%	0	\$0.00		0	\$0
31379YPQ0		FLEET MORTGAGE CORPORATION	4	\$525,658.02	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$15,320,008.87	96.68%	0	\$0.00	NA	0	\$0
Total			107	\$15,845,666.89	100%	0	\$0.00		0	\$0
31379YPR8		FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0
Total			106	\$15,148,570.41	100%	0	\$0.00		0	\$0
31379YPT4		FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$0
Total			158	\$25,229,367.01	100%	0	\$0.00		0	\$0
31379YPU1		Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$0
Total			187	\$25,248,609.40	100%	0	\$0.00		0	\$0
31379YPV9		FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0	\$0
Total			135	\$20,192,810.00	100%	0	\$0.00		0	\$0
31379YPW7		FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0
Total			32	\$4,985,424.64	100%	0	\$0.00		0	\$0
31379YPX5		FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$0
Total			170	\$24,756,445.38	100%	0	\$0.00		0	\$0
31379YPY3		FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$0
Total			145	\$15,149,111.73	100%	0	\$0.00		0	\$0
31379YPZ0		FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$0
Total			70	\$9,907,715.73	100%	0	\$0.00		0	\$0

31379YQ22		FLEET MORTGAGE CORPORATION	2	\$155,774.96	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,820,155.96	94.77%	0	\$0.00	NA	0	\$0
Total			25	\$2,975,930.92	100%	0	\$0.00		0	\$0
31379YQ30		FLEET MORTGAGE CORPORATION	80	\$6,165,900.75	62.12%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,759,239.25	37.88%	0	\$0.00	NA	0	\$0
Total			124	\$9,925,140.00	100%	0	\$0.00		0	\$0
31379YQ48		FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	\$0
Total			60	\$7,922,325.26	100%	0	\$0.00		0	\$0
31379YQ55		FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$0
Total			70	\$10,077,696.78	100%	0	\$0.00		0	\$0
31379YQ63		FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,704,492.51	86.19%	0	\$0.00	NA	0	\$0
Total			74	\$10,099,277.94	100%	0	\$0.00		0	\$0
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$0
Total			162	\$20,193,853.97	100%	0	\$0.00		0	\$0
31379YQ97		FLEET MORTGAGE CORPORATION	3	\$495,000.00	4.91%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,595,617.24	95.09%	0	\$0.00	NA	0	\$0
Total			79	\$10,090,617.24	100%	0	\$0.00		0	\$0
31379YQA4		FLEET MORTGAGE CORPORATION	57	\$6,191,185.64	25%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$18,577,294.50	75%	0	\$0.00	NA	0	\$0
Total			223	\$24,768,480.14	100%	0	\$0.00		0	\$0
31379YQC0		FLEET MORTGAGE CORPORATION	16	\$1,742,618.45	35.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,212,626.31	64.83%	0	\$0.00	NA	0	\$0
Total			43	\$4,955,244.76	100%	0	\$0.00		0	\$0
31379YQD8		FLEET MORTGAGE	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$0
Total			280	\$40,391,124.15	100%	0	\$0.00		0	\$0
31379YQE6		FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	0	\$0
Total			215	\$30,296,092.69	100%	0	\$0.00		0	\$0
31379YQF3		FLEET MORTGAGE CORPORATION	79	\$9,229,842.51	93.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$689,250.04	6.95%	0	\$0.00	NA	0	\$0
Total			86	\$9,919,092.55	100%	0	\$0.00		0	\$0
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$0
Total			71	\$9,909,208.21	100%	0	\$0.00		0	\$0
31379YQM8		FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$0
Total			383	\$25,247,408.56	100%	0	\$0.00		0	\$0
31379YQP1		FLEET MORTGAGE CORPORATION	43	\$5,177,279.99	52.14%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,752,863.15	47.86%	0	\$0.00	NA	0	\$0
Total			79	\$9,930,143.14	100%	0	\$0.00		0	\$0
31379YQQ9		FLEET MORTGAGE CORPORATION	5	\$413,591.73	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$29,299,751.68	98.61%	0	\$0.00	NA	0	\$0
Total			270	\$29,713,343.41	100%	0	\$0.00		0	\$0
31379YQR7		FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$0
Total			210	\$24,774,061.09	100%	0	\$0.00		0	\$0
31379YQS5		FLEET MORTGAGE CORPORATION	8	\$932,164.24	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,873,358.09	95.29%	0	\$0.00	NA	0	\$0
Total			154	\$19,805,522.33	100%	0	\$0.00		0	\$0
31379YQT3		FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$0

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		Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$0
Total			156	\$19,803,161.49	100%	0	\$0.00		0	\$0
31379YQU0		FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$0
Total			223	\$14,137,699.81	100%	0	\$0.00		0	\$0
31379YQV8		Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$0
Total			144	\$19,188,139.41	100%	0	\$0.00		0	\$0
31379YQW6		FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$0
Total			61	\$8,022,634.68	100%	0	\$0.00		0	\$0
31379YQY2		Unavailable	102	\$10,907,550.95	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,907,550.95	100%	0	\$0.00		0	\$0
31379YQZ9		FLEET MORTGAGE CORPORATION	31	\$3,520,229.67	16.92%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$17,281,821.43	83.08%	0	\$0.00	NA	0	\$0
Total			197	\$20,802,051.10	100%	0	\$0.00		0	\$0
31379YR21		Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA	0	\$0
Total			136	\$19,185,297.43	100%	0	\$0.00		0	\$0
31379YR54		Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,553,533.31	100%	0	\$0.00		0	\$0
31379YR96		Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$0
Total			127	\$7,574,048.54	100%	0	\$0.00		0	\$0
31379YRA3		Unavailable	17	\$2,018,406.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,018,406.63	100%	0	\$0.00		0	\$0
31379YRB1		FLEET MORTGAGE CORPORATION	58	\$4,857,467.55	48.52%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$5,154,215.16	51.48%	0	\$0.00	NA	0	\$0
Total			124	\$10,011,682.71	100%	0	\$0.00		0	\$0
31379YRE5		FLEET MORTGAGE CORPORATION	6	\$496,490.00	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,518,049.90	75.35%	0	\$0.00	NA	0	\$0
Total			18	\$2,014,539.90	100%	0	\$0.00		0	\$0

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31379YS38		Unavailable	96	\$14,132,142.02	100%	0	\$0.00	NA	0	\$0
Total			96	\$14,132,142.02	100%	0	\$0.00		0	\$0
31379YS53		Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,093,000.00	100%	0	\$0.00		0	\$0
31379YSA2		Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,117,756.94	100%	0	\$0.00		0	\$0
31379YSB0		Unavailable	28	\$2,019,627.46	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,019,627.46	100%	0	\$0.00		0	\$0
31379YSC8		Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$0
Total			131	\$19,692,676.40	100%	0	\$0.00		0	\$0
31379YSD6		Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0
Total			135	\$19,691,667.56	100%	0	\$0.00		0	\$0
31379YSE4		Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,047,909.04	100%	0	\$0.00		0	\$0
31379YSM6		Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,592,068.43	100%	0	\$0.00		0	\$0
31379YSR5		Unavailable	69	\$10,604,507.00	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,604,507.00	100%	0	\$0.00		0	\$0
31379YSU8		Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,533,079.91	100%	0	\$0.00		0	\$0
31379YSW4		Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$0
Total			85	\$11,107,122.39	100%	0	\$0.00		0	\$0
31379YSX2		Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,533,152.94	100%	0	\$0.00		0	\$0
31379YSZ7		Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$0
Total			104	\$14,640,529.10	100%	0	\$0.00		0	\$0
31379YTD5		Unavailable	35	\$4,544,601.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,544,601.00	100%	0	\$0.00		0	\$0
31379YTE3		Unavailable	12	\$2,019,840.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,019,840.62	100%	0	\$0.00		0	\$0

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31379YTF0		Unavailable	20	\$2,524,700.96	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,524,700.96	100%	0	\$0.00		0	\$0
31379YTH6		Unavailable	68	\$7,575,671.26	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,575,671.26	100%	0	\$0.00		0	\$0
31379YY31		Unavailable	10	\$1,513,340.85	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,513,340.85	100%	0	\$0.00		0	\$0
31379YY49		Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,089,603.24	100%	0	\$0.00		0	\$0
31379YY64		Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,564,623.12	100%	0	\$0.00		0	\$0
31379YY72		Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$0
Total			62	\$4,039,868.80	100%	0	\$0.00		0	\$0
31379YY80		Unavailable	102	\$12,120,141.77	100%	0	\$0.00	NA	0	\$0
Total			102	\$12,120,141.77	100%	0	\$0.00		0	\$0
31379YYM9		Unavailable	55	\$6,055,097.12	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,055,097.12	100%	0	\$0.00		0	\$0
31379YYN7		Unavailable	9	\$1,040,750.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,040,750.10	100%	0	\$0.00		0	\$0
31379YYP2		Unavailable	15	\$2,520,550.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,520,550.00	100%	0	\$0.00		0	\$0
31379YYR8		Unavailable	12	\$1,513,802.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,513,802.51	100%	0	\$0.00		0	\$0
31379YYU1		Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,039,050.00	100%	0	\$0.00		0	\$0
31379YYY3		Unavailable	18	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,018,550.00	100%	0	\$0.00		0	\$0
31380ACL4		Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,004,108.70	100%	0	\$0.00		0	\$0
31380ACN0		FT MORTGAGE COMPANIES	1	\$121,897.50	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,885,393.30	98.78%	0	\$0.00	NA	0	\$0

Total			73	\$10,007,290.80	100%	0	\$0.00		0	\$0
31380ACQ3		FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,971.47	100%	0	\$0.00		0	\$0
31380ACR1		FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0
Total			82	\$10,049,586.33	100%	0	\$0.00		0	\$0
31380AF64		CTX MORTGAGE COMPANY	28	\$3,975,469.43	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	0	\$0
Total			29	\$4,075,292.47	100%	0	\$0.00		0	\$0
31380AF72		CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0	\$0
Total			515	\$65,924,024.70	100%	0	\$0.00		0	\$0
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,119,608.73	100%	0	\$0.00		0	\$0
31380AF98		CTX MORTGAGE COMPANY	81	\$10,456,109.38	95.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$509,334.63	4.64%	0	\$0.00	NA	0	\$0
Total			85	\$10,965,444.01	100%	0	\$0.00		0	\$0
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,400,012.90	100%	0	\$0.00		0	\$0
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,205,963.68	100%	0	\$0.00		0	\$0
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0	\$0
Total			21	\$3,441,859.64	100%	0	\$0.00		0	\$0
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0	\$0
Total			26	\$4,021,632.20	100%	0	\$0.00		0	\$0
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,871,407.09	100%	0	\$0.00		0	\$0
31380AFK3		BANK OF HAWAII	4	\$749,573.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$749,573.55	100%	0	\$0.00		0	\$0
31380AGA4		CTX MORTGAGE COMPANY	141	\$15,003,658.84	98.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$299,152.98	1.95%	0	\$0.00	NA	0	\$0
Total			145	\$15,302,811.82	100%	0	\$0.00		0	\$0
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$0
Total			410	\$46,865,252.69	100%	0	\$0.00		0	\$0
31380AGF3		CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0
Total			123	\$16,949,718.98	100%	0	\$0.00		0	\$0
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$0
Total			100	\$10,945,310.61	100%	0	\$0.00		0	\$0
31380AGJ5		CTX MORTGAGE COMPANY	76	\$9,220,667.26	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,220,667.26	100%	0	\$0.00		0	\$0
31380AGK2		CTX MORTGAGE COMPANY	101	\$10,751,473.08	96.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$427,286.28	3.82%	0	\$0.00	NA	0	\$0
Total			104	\$11,178,759.36	100%	0	\$0.00		0	\$0
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0
Total			150	\$19,777,868.10	100%	0	\$0.00		0	\$0
31380AL26		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,338,699.19	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,491,704.96	62.34%	0	\$0.00	NA	0	\$0
Total			160	\$16,830,404.15	100%	0	\$0.00		0	\$0
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0

		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0
Total			59	\$8,591,497.81	100%	0	\$0.00		0	\$0
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0
Total			84	\$13,632,486.44	100%	0	\$0.00		0	\$0
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0
Total			35	\$4,011,601.88	100%	0	\$0.00		0	\$0
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0
Total			151	\$18,391,408.79	100%	0	\$0.00		0	\$0
31380AL91		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,672,033.26	64.45%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,474,127.09	35.55%	0	\$0.00	NA	0	\$0
Total			51	\$4,146,160.35	100%	0	\$0.00		0	\$0
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$0
Total			110	\$19,803,671.12	100%	0	\$0.00		0	\$0
31380ALB6		NORTH AMERICAN MORTGAGE COMPANY	61	\$12,000,667.50	29.72%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$28,381,522.84	70.28%	0	\$0.00	NA	0	\$0
Total			202	\$40,382,190.34	100%	0	\$0.00		0	\$0
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$0
Total			340	\$40,001,814.63	100%	0	\$0.00		0	\$0
31380ALD2		NORTH AMERICAN MORTGAGE	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0
Total			156	\$19,808,366.31	100%	0	\$0.00		0
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0
Total			143	\$19,816,316.50	100%	0	\$0.00		0
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0
		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0
Total			149	\$19,573,970.40	100%	0	\$0.00		0
31380ALG5		NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0
		Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0
Total			208	\$29,721,432.02	100%	0	\$0.00		0
31380ALH3		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,526,536.66	27.64%	0	\$0.00	NA	0
		Unavailable	151	\$14,470,900.96	72.36%	0	\$0.00	NA	0
Total			202	\$19,997,437.62	100%	0	\$0.00		0
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0
Total			134	\$19,200,923.23	100%	0	\$0.00		0
31380ALK6		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0
		Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0
Total			140	\$19,397,408.65	100%	0	\$0.00		0
31380ALL4		NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0
		Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0
Total			137	\$20,196,982.43	100%	0	\$0.00		0
31380ALM2			59	\$8,207,441.43	53.56%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$0
Total			115	\$15,323,662.57	100%	0	\$0.00		0	\$0
31380ALN0		NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$0
Total			146	\$8,187,577.59	100%	0	\$0.00		0	\$0
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$0
Total			25	\$3,810,782.05	100%	0	\$0.00		0	\$0
31380ALQ3		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0	\$0
Total			162	\$22,352,199.90	100%	0	\$0.00		0	\$0
31380ALS9		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$0
Total			41	\$5,679,624.81	100%	0	\$0.00		0	\$0
31380ALT7		NORTH AMERICAN MORTGAGE COMPANY	64	\$9,368,428.08	47.28%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,446,787.35	52.72%	0	\$0.00	NA	0	\$0
Total			133	\$19,815,215.43	100%	0	\$0.00		0	\$0
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$0
Total			73	\$5,030,720.51	100%	0	\$0.00		0	\$0
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0	\$0
Total			22	\$1,245,954.27	100%	0	\$0.00		0	\$0

31380ALY6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	\$0
		Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	\$0
Total			125	\$15,968,294.11	100%	0	\$0.00	0	\$0
31380ALZ3		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,267,410.71	41.75%	0	\$0.00	NA	\$0
		Unavailable	153	\$11,534,997.19	58.25%	0	\$0.00	NA	\$0
Total			235	\$19,802,407.90	100%	0	\$0.00	0	\$0
31380AMA7		NORTH AMERICAN MORTGAGE COMPANY	77	\$9,699,676.46	43.17%	0	\$0.00	NA	\$0
		Unavailable	107	\$12,769,099.99	56.83%	0	\$0.00	NA	\$0
Total			184	\$22,468,776.45	100%	0	\$0.00	0	\$0
31380AMB5		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,657,254.00	31.04%	0	\$0.00	NA	\$0
		Unavailable	59	\$5,902,228.01	68.96%	0	\$0.00	NA	\$0
Total			83	\$8,559,482.01	100%	0	\$0.00	0	\$0
31380AMC3		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,930,025.14	43.42%	0	\$0.00	NA	\$0
		Unavailable	41	\$3,818,453.45	56.58%	0	\$0.00	NA	\$0
Total			67	\$6,748,478.59	100%	0	\$0.00	0	\$0
31380AMD1		NORTH AMERICAN MORTGAGE COMPANY	4	\$355,750.00	22.35%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,235,700.00	77.65%	0	\$0.00	NA	\$0
Total			20	\$1,591,450.00	100%	0	\$0.00	0	\$0
31380ANC2		THE HUNTINGTON MORTGAGE COMPANY	89	\$7,346,505.00	91.23%	0	\$0.00	NA	\$0
		Unavailable	9	\$706,350.00	8.77%	0	\$0.00	NA	\$0
Total			98	\$8,052,855.00	100%	0	\$0.00	0	\$0
31380ASA1		OLD KENT MORTGAGE COMPANY	4	\$360,523.52	19.24%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,513,294.49	80.76%	0	\$0.00	NA	\$0

Total			14	\$1,873,818.01	100%	0	\$0.00		0	\$0
31380ASB9		OLD KENT MORTGAGE COMPANY	21	\$2,465,326.80	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,501,830.95	69.06%	0	\$0.00	NA	0	\$0
Total			74	\$7,967,157.75	100%	0	\$0.00		0	\$0
31380ASC7		OLD KENT MORTGAGE COMPANY	81	\$7,032,539.65	57.73%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,150,196.88	42.27%	0	\$0.00	NA	0	\$0
Total			131	\$12,182,736.53	100%	0	\$0.00		0	\$0
31380ASD5		OLD KENT MORTGAGE COMPANY	14	\$1,020,705.57	52.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$923,197.93	47.49%	0	\$0.00	NA	0	\$0
Total			27	\$1,943,903.50	100%	0	\$0.00		0	\$0
31380ASE3		OLD KENT MORTGAGE COMPANY	25	\$2,661,300.00	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,805,304.76	68.57%	0	\$0.00	NA	0	\$0
Total			81	\$8,466,604.76	100%	0	\$0.00		0	\$0
31380ASF0		OLD KENT MORTGAGE COMPANY	78	\$7,079,955.64	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,767,282.03	34.73%	0	\$0.00	NA	0	\$0
Total			121	\$10,847,237.67	100%	0	\$0.00		0	\$0
31380AUF7		FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	0	\$0
Total			66	\$4,002,364.91	100%	0	\$0.00		0	\$0
31380AUH3		FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$0
Total			78	\$9,998,893.85	100%	0	\$0.00		0	\$0
31380AUK6		FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$0
Total			37	\$5,002,382.42	100%	0	\$0.00		0	\$0

31380AUL4		FT MORTGAGE COMPANIES	15	\$1,463,950.00	73.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$538,208.75	26.88%	0	\$0.00	NA	0	\$0
Total			20	\$2,002,158.75	100%	0	\$0.00		0	\$0
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,997.00	100%	0	\$0.00		0	\$0
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,613.32	100%	0	\$0.00		0	\$0
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,533.09	100%	0	\$0.00		0	\$0
31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,700.00	100%	0	\$0.00		0	\$0
31380AVS8		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,052,633.95	100%	0	\$0.00		0	\$0
31380AVW9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,369.30	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,369.30	100%	0	\$0.00		0	\$0
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,272.31	100%	0	\$0.00		0	\$0
31380AW32		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,208.26	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,001,208.26	100%	0	\$0.00		0	\$0
31380AW65		FIRST-CITIZENS BANK & TRUST	14	\$1,010,600.00	100%	0	\$0.00	NA	0	\$0

		COMPANY							
Total			14	\$1,010,600.00	100%	0	\$0.00	0	\$0
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,003,100.00	100%	0	\$0.00	0	\$0
31380AWB4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,244.13	100%	0	\$0.00	NA	\$0
Total			10	\$1,002,244.13	100%	0	\$0.00	0	\$0
31380AWE8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100%	0	\$0.00	NA	\$0
Total			9	\$1,002,494.50	100%	0	\$0.00	0	\$0
31380AWG3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	\$0
Total			11	\$1,003,106.98	100%	0	\$0.00	0	\$0
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	\$0
Total			11	\$1,001,022.96	100%	0	\$0.00	0	\$0
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	\$0
Total			13	\$1,003,031.11	100%	0	\$0.00	0	\$0
31380AWP3		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,572.86	100%	0	\$0.00	NA	\$0
Total			15	\$1,002,572.86	100%	0	\$0.00	0	\$0
31380AWT5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,130.06	100%	0	\$0.00	NA	\$0
Total			9	\$1,000,130.06	100%	0	\$0.00	0	\$0
31380AWY4		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,911.00	100%	0	\$0.00	NA	\$0
Total			15	\$1,001,911.00	100%	0	\$0.00	0	\$0

31380B3B4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	0	\$0
Total			175	\$24,647,440.24	100%	0	\$0.00		0	\$0
31380BB33		NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0
Total			1,232	\$166,354,381.05	100%	0	\$0.00		0	\$0
31380BB41		NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0
Total			28	\$1,561,591.57	100%	0	\$0.00		0	\$0
31380BB66		NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0
Total			42	\$2,708,307.99	100%	0	\$0.00		0	\$0
31380BB74		NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,997,988.32	100%	0	\$0.00		0	\$0
31380BB82		NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	\$0
Total			166	\$8,685,332.17	100%	0	\$0.00		0	\$0
31380BB90		NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$0
Total			237	\$13,223,079.75	100%	0	\$0.00		0	\$0
31380BC24		NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	\$0
Total			27	\$2,490,215.01	100%	0	\$0.00		0	\$0
31380BC40		NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$0
Total			142	\$9,096,436.82	100%	0	\$0.00		0	\$0
31380BC65		NORWEST	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0	\$0
Total			65	\$6,234,089.33	100%	0	\$0.00		0	\$0
31380BC73		NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$0
Total			291	\$37,970,690.11	100%	0	\$0.00		0	\$0
31380BC81		NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,944,124.59	13.32%	0	\$0.00	NA	0	\$0
Total			104	\$14,594,099.36	100%	0	\$0.00		0	\$0
31380BCA6		NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$0
Total			1,138	\$69,846,068.72	100%	0	\$0.00		0	\$0
31380BCC2		NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$0
Total			893	\$133,969,345.93	100%	0	\$0.00		0	\$0
31380BCE8		NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	\$0
Total			762	\$102,375,427.81	100%	0	\$0.00		0	\$0
31380BCF5		NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	\$0
Total			231	\$29,425,373.44	100%	0	\$0.00		0	\$0
31380BCG3		NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	\$0
Total			493	\$51,554,345.78	100%	0	\$0.00		0	\$0
31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0	\$0
Total			97	\$14,776,360.55	100%	0	\$0.00		0	\$0
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$0
Total			48	\$6,099,641.10	100%	0	\$0.00		0	\$0
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$0
Total			128	\$17,049,548.72	100%	0	\$0.00		0	\$0
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0	\$0
Total			117	\$17,250,297.25	100%	0	\$0.00		0	\$0
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$0
Total			123	\$16,943,000.20	100%	0	\$0.00		0	\$0
31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$0
Total			370	\$52,410,314.37	100%	0	\$0.00		0	\$0
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$0
Total			56	\$6,422,854.00	100%	0	\$0.00		0	\$0
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$0
Total			44	\$3,340,934.56	100%	0	\$0.00		0	\$0
31380BDA5		NORWEST MORTGAGE, INC.	25	\$3,177,595.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,177,595.00	100%	0	\$0.00		0	\$0
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$0
Total			128	\$19,682,545.83	100%	0	\$0.00		0	\$0
31380BF88		Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,087,804.73	100%	0	\$0.00		0	\$0
31380BF96		Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$0
Total			137	\$14,980,946.38	100%	0	\$0.00		0	\$0

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31380BFA3		Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0	\$0
Total			230	\$32,439,408.99	100%	0	\$0.00		0	\$0
31380BFB1		Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,797,552.57	100%	0	\$0.00		0	\$0
31380BFC9		Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,614,295.87	100%	0	\$0.00		0	\$0
31380BFD7		Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,524,883.40	100%	0	\$0.00		0	\$0
31380BFE5		Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$0
Total			310	\$18,915,412.58	100%	0	\$0.00		0	\$0
31380BFF2		NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$0
Total			38	\$2,085,555.06	100%	0	\$0.00		0	\$0
31380BFG0		Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,651,638.04	100%	0	\$0.00		0	\$0
31380BFH8		Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$0
Total			68	\$3,846,923.57	100%	0	\$0.00		0	\$0
31380BFJ4		Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$0
Total			78	\$5,050,222.80	100%	0	\$0.00		0	\$0
31380BFK1		Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0	\$0
Total			88	\$5,685,971.31	100%	0	\$0.00		0	\$0
31380BFL9		Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$0
Total			250	\$35,757,323.57	100%	0	\$0.00		0	\$0
31380BFM7		Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$0
Total			704	\$101,441,605.48	100%	0	\$0.00		0	\$0
31380BFN5		Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$0
Total			148	\$21,293,486.64	100%	0	\$0.00		0	\$0
31380BFQ8		Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$0
Total			142	\$20,227,109.40	100%	0	\$0.00		0	\$0
31380BFS4		Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0	\$0

Total			32	\$5,047,884.95	100%	0	\$0.00		0	\$0
31380BFX3		Unavailable	19	\$2,381,332.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,381,332.64	100%	0	\$0.00		0	\$0
31380BFY1		Unavailable	32	\$3,972,148.62	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,972,148.62	100%	0	\$0.00		0	\$0
31380BGC8		NORWEST MORTGAGE, INC.	6	\$814,309.65	8.52%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,747,892.10	91.48%	0	\$0.00	NA	0	\$0
Total			72	\$9,562,201.75	100%	0	\$0.00		0	\$0
31380BGD6		NORWEST MORTGAGE, INC.	1	\$138,632.18	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,700,794.80	98.23%	0	\$0.00	NA	0	\$0
Total			55	\$7,839,426.98	100%	0	\$0.00		0	\$0
31380BGG9		Unavailable	36	\$5,262,976.53	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,262,976.53	100%	0	\$0.00		0	\$0
31380BGH7		Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$0
Total			257	\$37,199,959.58	100%	0	\$0.00		0	\$0
31380BGJ3		Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$0
Total			365	\$55,233,871.36	100%	0	\$0.00		0	\$0
31380BGK0		Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,585,568.96	100%	0	\$0.00		0	\$0
31380BGL8		NORWEST MORTGAGE, INC.	1	\$76,665.93	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,908,709.21	96.14%	0	\$0.00	NA	0	\$0
Total			25	\$1,985,375.14	100%	0	\$0.00		0	\$0
31380BGM6		Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$0
Total			246	\$15,968,361.33	100%	0	\$0.00		0	\$0
31380BGR5		Unavailable	50	\$4,657,148.61	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,657,148.61	100%	0	\$0.00		0	\$0
31380BGS3		Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$0
Total			272	\$36,972,139.56	100%	0	\$0.00		0	\$0
31380BGT1		Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$0
Total			136	\$18,907,226.30	100%	0	\$0.00		0	\$0

31380BGU8		Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$0
Total			144	\$20,966,018.48	100%	0	\$0.00		0	\$0
31380BGV6		Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$0
Total			100	\$14,990,623.02	100%	0	\$0.00		0	\$0
31380BR85		COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$0
Total			15	\$1,955,341.46	100%	0	\$0.00		0	\$0
31380BVC1		COUNTRYWIDE HOME LOANS, INC.	5	\$652,561.45	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$861,386.01	56.9%	0	\$0.00	NA	0	\$0
Total			11	\$1,513,947.46	100%	0	\$0.00		0	\$0
31380BVG2		COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0	\$0
Total			19	\$1,646,895.31	100%	0	\$0.00		0	\$0
31380C5D6		SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,238,198.85	100%	0	\$0.00		0	\$0
31380C5H7		SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,536,584.61	100%	0	\$0.00		0	\$0
31380C5Y0		GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0
Total			185	\$20,150,118.14	100%	0	\$0.00		0	\$0
31380C6Z6		GE CAPITAL MORTGAGE SERVICES	40	\$4,073,767.74	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,073,767.74	100%	0	\$0.00		0	\$0
31380C7A0		GE CAPITAL MORTGAGE SERVICES	177	\$15,642,517.07	100%	0	\$0.00	NA	0	\$0
Total			177	\$15,642,517.07	100%	0	\$0.00		0	\$0
31380C7C6		GE CAPITAL MORTGAGE	39	\$3,320,073.28	100%	0	\$0.00	NA	0	\$0

		SERVICES							
Total			39	\$3,320,073.28	100%	0	\$0.00	0	\$0
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	\$0
Total			53	\$5,887,476.86	100%	0	\$0.00	0	\$0
31380C7H5		Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	\$0
Total			154	\$24,699,157.83	100%	0	\$0.00	0	\$0
31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	\$0
Total			50	\$6,721,920.48	100%	0	\$0.00	0	\$0
31380CFA1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	\$0
		Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA	\$0
Total			74	\$10,571,360.47	100%	0	\$0.00	0	\$0
31380CFB9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	\$0
Total			36	\$5,157,677.96	100%	0	\$0.00	0	\$0
31380CHS0		GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	\$0
Total			19	\$2,005,816.72	100%	0	\$0.00	0	\$0
31380CKY3		AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA	\$0
Total			19	\$2,477,469.96	100%	0	\$0.00	0	\$0
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	\$0
Total			274	\$29,177,049.62	100%	0	\$0.00	0	\$0
31380CNK0		BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	\$0
Total			229	\$25,213,014.11	100%	0	\$0.00	0	\$0
31380CNL8		BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	\$0
Total			14	\$1,032,475.54	100%	0	\$0.00	0	\$0

31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0	\$0
Total			102	\$15,137,543.95	100%	0	\$0.00		0	\$0
31380CPF9		CROSSLAND MORTGAGE CORPORATION	59	\$7,932,139.21	50.98%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	0	\$0
Total			120	\$15,560,080.40	100%	0	\$0.00		0	\$0
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0	\$0
Total			110	\$15,980,749.79	100%	0	\$0.00		0	\$0
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0	\$0
Total			19	\$2,499,982.82	100%	0	\$0.00		0	\$0
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0	\$0
Total			84	\$12,443,927.17	100%	0	\$0.00		0	\$0
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0	\$0
Total			83	\$11,519,584.51	100%	0	\$0.00		0	\$0
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0	\$0
Total			80	\$4,957,534.68	100%	0	\$0.00		0	\$0
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$0
Total			24	\$2,809,765.62	100%	0	\$0.00		0	\$0

31380CPW2		Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0	\$0
Total			106	\$7,194,227.87	100%	0	\$0.00		0	\$0
31380CRH3		PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$0
Total			81	\$8,960,078.07	100%	0	\$0.00		0	\$0
31380CRJ9		PHH MORTGAGE SERVICES CORPORATION	32	\$2,620,944.60	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,620,944.60	100%	0	\$0.00		0	\$0
31380CRK6		PHH MORTGAGE SERVICES CORPORATION	28	\$2,992,527.64	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,992,527.64	100%	0	\$0.00		0	\$0
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,010,227.24	100%	0	\$0.00		0	\$0
31380CRM2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,998,570.74	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,998,570.74	100%	0	\$0.00		0	\$0
31380CRR1		PHH MORTGAGE SERVICES CORPORATION	44	\$5,021,867.27	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,021,867.27	100%	0	\$0.00		0	\$0
31380CRS9		PHH MORTGAGE SERVICES CORPORATION	51	\$3,015,352.80	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,015,352.80	100%	0	\$0.00		0	\$0
31380CRT7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,015,962.66	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,015,962.66	100%	0	\$0.00		0	\$0
31380CRU4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,009,378.74	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,009,378.74	100%	0	\$0.00		0	\$0
31380CTB4		FLAGSTAR BANK, FSB	5	\$360,468.23	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,532,739.27	97.58%	0	\$0.00	NA	0	\$0
Total			119	\$14,893,207.50	100%	0	\$0.00		0	\$0
31380CTC2		FLAGSTAR BANK, FSB	24	\$1,956,135.06	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$13,134,984.05	87.04%	0	\$0.00	NA	0	\$0
Total			165	\$15,091,119.11	100%	0	\$0.00		0	\$0
31380CTD0		FLAGSTAR BANK, FSB	2	\$95,840.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,933,352.62	98.09%	0	\$0.00	NA	0	\$0
Total			40	\$5,029,192.62	100%	0	\$0.00		0	\$0
31380CTF5		FLAGSTAR BANK, FSB	5	\$775,323.85	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,249,674.78	84.57%	0	\$0.00	NA	0	\$0
Total			40	\$5,024,998.63	100%	0	\$0.00		0	\$0
31380CTG3		FLAGSTAR BANK, FSB	3	\$254,935.35	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,758,407.22	94.91%	0	\$0.00	NA	0	\$0
Total			50	\$5,013,342.57	100%	0	\$0.00		0	\$0
31380CTH1		Unavailable	15	\$2,008,394.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,008,394.19	100%	0	\$0.00		0	\$0
31380CTJ7		FLAGSTAR BANK, FSB	3	\$373,200.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,658,756.49	92.58%	0	\$0.00	NA	0	\$0
Total			44	\$5,031,956.49	100%	0	\$0.00		0	\$0
31380CTK4		FLAGSTAR BANK, FSB	4	\$221,945.64	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,816,895.33	95.6%	0	\$0.00	NA	0	\$0
Total			56	\$5,038,840.97	100%	0	\$0.00		0	\$0
31380CTL2		FLAGSTAR BANK, FSB	4	\$317,366.71	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,703,470.10	93.68%	0	\$0.00	NA	0	\$0
Total			69	\$5,020,836.81	100%	0	\$0.00		0	\$0
31380CTM0			4	\$317,533.85	3.16%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB							
		Unavailable	79	\$9,742,776.46	96.84%	0	\$0.00	NA	0
Total			83	\$10,060,310.31	100%	0	\$0.00		0
31380CTP3		FLAGSTAR BANK, FSB	1	\$90,000.00	1.79%	0	\$0.00	NA	0
		Unavailable	39	\$4,944,200.66	98.21%	0	\$0.00	NA	0
Total			40	\$5,034,200.66	100%	0	\$0.00		0
31380CTQ1		Unavailable	84	\$10,072,080.75	100%	0	\$0.00	NA	0
Total			84	\$10,072,080.75	100%	0	\$0.00		0
31380CTR9		FLAGSTAR BANK, FSB	6	\$790,281.11	7.85%	0	\$0.00	NA	0
		Unavailable	88	\$9,280,611.72	92.15%	0	\$0.00	NA	0
Total			94	\$10,070,892.83	100%	0	\$0.00		0
31380CTS7		FLAGSTAR BANK, FSB	4	\$250,900.00	2.53%	0	\$0.00	NA	0
		Unavailable	83	\$9,681,853.54	97.47%	0	\$0.00	NA	0
Total			87	\$9,932,753.54	100%	0	\$0.00		0
31380CTU2		FLAGSTAR BANK, FSB	2	\$314,515.11	1.57%	0	\$0.00	NA	0
		Unavailable	166	\$19,704,344.76	98.43%	0	\$0.00	NA	0
Total			168	\$20,018,859.87	100%	0	\$0.00		0
31380CTV0		FLAGSTAR BANK, FSB	15	\$1,527,650.00	7.7%	0	\$0.00	NA	0
		Unavailable	179	\$18,316,366.25	92.3%	0	\$0.00	NA	0
Total			194	\$19,844,016.25	100%	0	\$0.00		0
31380CTW8		FLAGSTAR BANK, FSB	2	\$265,000.00	5.31%	0	\$0.00	NA	0
		Unavailable	41	\$4,727,655.63	94.69%	0	\$0.00	NA	0
Total			43	\$4,992,655.63	100%	0	\$0.00		0
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0
Total			258	\$29,714,434.83	100%	0	\$0.00		0
31380CU30		FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0
		Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0

Total			299	\$44,837,360.59	100%	0	\$0.00		0	\$0
31380CU48		FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$0
Total			243	\$34,724,474.18	100%	0	\$0.00		0	\$0
31380CU55		FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0	\$0
Total			69	\$10,041,380.22	100%	0	\$0.00		0	\$0
31380CU63		FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	\$0
Total			216	\$29,990,393.85	100%	0	\$0.00		0	\$0
31380CU71		FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$0
Total			295	\$34,737,715.66	100%	0	\$0.00		0	\$0
31380CU89		FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$0
Total			180	\$24,801,780.28	100%	0	\$0.00		0	\$0
31380CU97		FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$0
Total			69	\$10,073,288.98	100%	0	\$0.00		0	\$0
31380CUV8		FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA	0	\$0
Total			331	\$34,715,318.43	100%	0	\$0.00		0	\$0
31380CUW6		FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$0
Total			185	\$24,839,113.24	100%	0	\$0.00		0	\$0
31380CUY2		FLAGSTAR BANK, FSB	1	\$149,859.22	0.6%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$24,641,430.00	99.4%	0	\$0.00	NA	0	\$0
Total			182	\$24,791,289.22	100%	0	\$0.00		0	\$0

31380CUZ9		FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0
		Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0
Total			70	\$9,971,484.95	100%	0	\$0.00		0
31380CVA3		FLAGSTAR BANK, FSB	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0
		Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0
Total			167	\$20,080,876.77	100%	0	\$0.00		0
31380CVB1		FLAGSTAR BANK, FSB	6	\$748,300.00	1.89%	0	\$0.00	NA	0
		Unavailable	269	\$38,900,867.63	98.11%	0	\$0.00	NA	0
Total			275	\$39,649,167.63	100%	0	\$0.00		0
31380CVD7		FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0
		Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0
Total			39	\$3,007,660.52	100%	0	\$0.00		0
31380CVE5		FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0
		Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0
Total			174	\$19,870,453.36	100%	0	\$0.00		0
31380CVF2		FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0
		Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0
Total			185	\$25,019,629.36	100%	0	\$0.00		0
31380CVH8		FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0
		Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0
Total			92	\$9,946,332.00	100%	0	\$0.00		0
31380CVJ4		FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0
		Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0
Total			77	\$9,983,349.83	100%	0	\$0.00		0
31380CX94		FIRST UNION MORTGAGE CORPORATION	75	\$11,748,584.82	100%	0	\$0.00	NA	0
Total			75	\$11,748,584.82	100%	0	\$0.00		0

31380CY28		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,248,939.25	100%	0	\$0.00		0	\$0
31380CY51		FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,372,729.27	100%	0	\$0.00		0	\$0
31380CYB8		FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,219,468.06	100%	0	\$0.00		0	\$0
31380CYC6		FIRST UNION MORTGAGE CORPORATION	17	\$2,091,105.58	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,091,105.58	100%	0	\$0.00		0	\$0
31380CYD4		FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0	\$0
Total			37	\$5,036,690.11	100%	0	\$0.00		0	\$0
31380CYJ1		FIRST UNION MORTGAGE CORPORATION	22	\$1,240,770.06	94.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,890.45	5.33%	0	\$0.00	NA	0	\$0
Total			23	\$1,310,660.51	100%	0	\$0.00		0	\$0
31380CYL6		FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,267,718.34	100%	0	\$0.00		0	\$0
31380CYN2		FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,243,970.53	100%	0	\$0.00		0	\$0
31380CYQ5		FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,140,983.34	100%	0	\$0.00		0	\$0

31380CYU6		FIRST UNION MORTGAGE CORPORATION	10	\$1,144,383.47	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,144,383.47	100%	0	\$0.00		0	\$0
31380CYW2		FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,732,615.41	100%	0	\$0.00		0	\$0
31380CYY8		FIRST UNION MORTGAGE CORPORATION	24	\$2,455,822.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,455,822.81	100%	0	\$0.00		0	\$0
31380D2Y1		COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0
Total			149	\$19,992,144.26	100%	0	\$0.00		0	\$0
31380D2Z8		COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$0
Total			173	\$21,048,219.41	100%	0	\$0.00		0	\$0
31380D3A2		COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,992,847.82	100%	0	\$0.00		0	\$0
31380D3B0		COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$0
Total			107	\$13,939,066.59	100%	0	\$0.00		0	\$0
31380D3C8		COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0
Total			53	\$6,022,500.00	100%	0	\$0.00		0	\$0
31380D3E4		COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,450.00	100%	0	\$0.00		0	\$0
31380D3F1		COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$0
Total			94	\$12,892,790.00	100%	0	\$0.00		0	\$0

31380D3G9		COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,503,364.23	100%	0	\$0.00		0	\$0
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$0
Total			94	\$5,920,370.50	100%	0	\$0.00		0	\$0
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0
Total			362	\$52,997,495.05	100%	0	\$0.00		0	\$0
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$0
Total			953	\$120,394,941.94	100%	0	\$0.00		0	\$0
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$0
Total			240	\$14,485,584.25	100%	0	\$0.00		0	\$0
31380D3V6		NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$0
Total			377	\$51,198,458.68	100%	0	\$0.00		0	\$0
31380D3W4		NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$0
Total			309	\$49,595,326.92	100%	0	\$0.00		0	\$0
31380D3X2		NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$0
Total			300	\$43,671,253.58	100%	0	\$0.00		0	\$0
31380D3Y0			26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0
Total			83	\$11,698,363.45	100%	0	\$0.00		0
31380D4A1		NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0
		Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0
Total			130	\$12,686,126.12	100%	0	\$0.00		0
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0
		Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0
Total			74	\$8,574,228.15	100%	0	\$0.00		0
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0
		Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0
Total			160	\$9,381,085.74	100%	0	\$0.00		0
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0
Total			390	\$52,229,744.74	100%	0	\$0.00		0
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0
Total			22	\$1,176,167.86	100%	0	\$0.00		0
31380D7H3		WESTERNBANK PUERTO RICO	87	\$6,635,698.02	100%	0	\$0.00	NA	0
Total			87	\$6,635,698.02	100%	0	\$0.00		0
31380DB47		INLAND MORTGAGE CORPORATION	20	\$2,537,974.21	51.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,413,370.00	48.74%	0	\$0.00	NA	0
Total			38	\$4,951,344.21	100%	0	\$0.00		0
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0

		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0
Total			53	\$4,402,190.43	100%	0	\$0.00		0	\$0
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$0
Total			168	\$10,443,046.35	100%	0	\$0.00		0	\$0
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0	\$0
Total			150	\$9,999,871.76	100%	0	\$0.00		0	\$0
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0	\$0
Total			262	\$35,641,937.48	100%	0	\$0.00		0	\$0
31380DCG9		INLAND MORTGAGE CORPORATION	22	\$1,994,663.21	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,956,859.40	59.72%	0	\$0.00	NA	0	\$0
Total			60	\$4,951,522.61	100%	0	\$0.00		0	\$0
31380DCJ3		INLAND MORTGAGE CORPORATION	9	\$741,840.57	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,273,169.00	81.52%	0	\$0.00	NA	0	\$0
Total			35	\$4,015,009.57	100%	0	\$0.00		0	\$0
31380DCL8		INLAND MORTGAGE CORPORATION	20	\$1,716,550.00	57.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,253,536.54	42.21%	0	\$0.00	NA	0	\$0
Total			34	\$2,970,086.54	100%	0	\$0.00		0	\$0
31380DCM6		INLAND MORTGAGE CORPORATION	17	\$1,970,250.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,280,569.09	78.7%	0	\$0.00	NA	0	\$0
Total			79	\$9,250,819.09	100%	0	\$0.00		0	\$0
31380DCN4		INLAND MORTGAGE CORPORATION	23	\$2,060,513.00	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,163,920.36	60.56%	0	\$0.00	NA	0	\$0
Total			60	\$5,224,433.36	100%	0	\$0.00		0	\$0
31380DCP9		INLAND MORTGAGE CORPORATION	2	\$310,200.00	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,404,367.10	88.57%	0	\$0.00	NA	0	\$0

Total			24	\$2,714,567.10	100%	0	\$0.00		0	\$0
31380DD29		AMARILLO NATIONAL BANK	71	\$4,378,755.90	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,378,755.90	100%	0	\$0.00		0	\$0
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,960,324.43	100%	0	\$0.00		0	\$0
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,502,922.39	100%	0	\$0.00		0	\$0
31380DER3		ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA	0	\$0
Total			184	\$24,902,543.09	100%	0	\$0.00		0	\$0
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,013,104.00	100%	0	\$0.00		0	\$0
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$0
Total			116	\$15,897,715.94	100%	0	\$0.00		0	\$0
31380DEZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,541,558.79	98.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$32,557.00	1.26%	0	\$0.00	NA	0	\$0
Total			31	\$2,574,115.79	100%	0	\$0.00		0	\$0
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,507,743.44	100%	0	\$0.00		0	\$0
31380DFB7		GMAC MORTGAGE CORPORATION	30	\$2,516,361.83	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,516,361.83	100%	0	\$0.00		0	\$0
31380DG75		CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,966,413.10	100%	0	\$0.00		0	\$0
31380DG91		CITICORP MORTGAGE INC.	16	\$1,253,540.93	100%	0	\$0.00	NA	0	\$0

Total			16	\$1,253,540.93	100%	0	\$0.00		0	\$0
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	\$0
Total			41	\$6,684,118.60	100%	0	\$0.00		0	\$0
31380DJ56		CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$0
Total			146	\$17,755,904.39	100%	0	\$0.00		0	\$0
31380DJ64		CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$0
Total			280	\$17,991,674.39	100%	0	\$0.00		0	\$0
31380DJ72		CRESTAR MORTGAGE CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$22,421,778.83	99.5%	0	\$0.00	NA	0	\$0
Total			154	\$22,533,778.83	100%	0	\$0.00		0	\$0
31380DJ80		Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,019,480.86	100%	0	\$0.00		0	\$0
31380DJN7		CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$0
Total			49	\$3,029,498.03	100%	0	\$0.00		0	\$0
31380DJP2		CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$0
Total			50	\$3,423,724.64	100%	0	\$0.00		0	\$0
31380DJQ0		CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$0
Total			66	\$4,221,100.13	100%	0	\$0.00		0	\$0
31380DJR8		Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,532,601.94	100%	0	\$0.00		0	\$0
31380DJS6		CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0	\$0

Total			46	\$3,213,706.68	100%	0	\$0.00		0	\$0
31380DJT4		CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$0
Total			50	\$6,865,367.75	100%	0	\$0.00		0	\$0
31380DJU1		CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$0
Total			59	\$7,493,233.38	100%	0	\$0.00		0	\$0
31380DJX5		CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,892,770.70	87.11%	0	\$0.00	NA	0	\$0
Total			45	\$5,616,845.70	100%	0	\$0.00		0	\$0
31380DJY3		CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0
Total			67	\$7,385,220.60	100%	0	\$0.00		0	\$0
31380DKB1		Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,765,397.28	100%	0	\$0.00		0	\$0
31380DKD7		CRESTAR MORTGAGE CORPORATION	4	\$469,650.00	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,414,593.67	83.72%	0	\$0.00	NA	0	\$0
Total			23	\$2,884,243.67	100%	0	\$0.00		0	\$0
31380DKF2		CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0	\$0
Total			36	\$5,377,518.37	100%	0	\$0.00		0	\$0
31380DKG0		CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0
Total			52	\$7,254,314.03	100%	0	\$0.00		0	\$0
31380DKJ4		Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,154,054.00	100%	0	\$0.00		0	\$0
31380DKL9		CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0	\$0

Total			46	\$5,808,095.26	100%	0	\$0.00		0	\$0
31380DS23		HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$0
Total			28	\$4,298,198.70	100%	0	\$0.00		0	\$0
31380DS31		HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0
Total			320	\$43,899,268.22	100%	0	\$0.00		0	\$0
31380DS49		Unavailable	44	\$6,166,206.80	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,166,206.80	100%	0	\$0.00		0	\$0
31380DS56		HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$0
Total			369	\$49,855,894.60	100%	0	\$0.00		0	\$0
31380DS64		HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA	0	\$0
Total			109	\$13,761,290.47	100%	0	\$0.00		0	\$0
31380DSD9		CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,326.05	100%	0	\$0.00		0	\$0
31380DT48		HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$0
Total			38	\$4,325,286.64	100%	0	\$0.00		0	\$0
31380DTA4		HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0	\$0
Total			48	\$5,458,827.45	100%	0	\$0.00		0	\$0
31380DTC0		HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$0
Total			240	\$32,358,534.85	100%	0	\$0.00		0	\$0
31380DTE6		HOMESIDE LENDING, INC.	32	\$3,850,955.56	11.95%	0	\$0.00	NA	0	\$0

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		Unavailable	211	\$28,361,453.41	88.05%	0	\$0.00	NA	0	\$0
Total			243	\$32,212,408.97	100%	0	\$0.00		0	\$0
31380DTF3		Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,644,518.54	100%	0	\$0.00		0	\$0
31380DTM8		HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$0
Total			250	\$16,411,997.43	100%	0	\$0.00		0	\$0
31380DTN6		HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0	\$0
Total			48	\$3,071,929.86	100%	0	\$0.00		0	\$0
31380DTP1		HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$0
Total			259	\$15,931,993.70	100%	0	\$0.00		0	\$0
31380DTQ9		HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$0
Total			117	\$6,546,503.79	100%	0	\$0.00		0	\$0
31380DTS5		HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0
Total			111	\$15,092,265.23	100%	0	\$0.00		0	\$0
31380DTU0		HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0
Total			294	\$34,930,333.50	100%	0	\$0.00		0	\$0
31380DTV8		Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,513,043.69	100%	0	\$0.00		0	\$0
31380DTW6		HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$0
Total			40	\$3,723,775.96	100%	0	\$0.00		0	\$0
31380DTZ9		Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,578,900.57	100%	0	\$0.00		0	\$0

31380DU53		GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	0
Total			1	\$53,910.32	100%	0	\$0.00		0
31380DV29		GMAC MORTGAGE CORPORATION	46	\$5,039,870.22	100%	0	\$0.00	NA	0
Total			46	\$5,039,870.22	100%	0	\$0.00		0
31380DV37		GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0
Total			29	\$3,000,594.54	100%	0	\$0.00		0
31380DV78		GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0
		Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0
Total			67	\$8,036,901.46	100%	0	\$0.00		0
31380DV86		GMAC MORTGAGE CORPORATION	134	\$20,059,934.52	100%	0	\$0.00	NA	0
Total			134	\$20,059,934.52	100%	0	\$0.00		0
31380DV94		GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0
Total			146	\$20,142,607.96	100%	0	\$0.00		0
31380DVH6		GMAC MORTGAGE CORPORATION	18	\$2,498,284.77	100%	0	\$0.00	NA	0
Total			18	\$2,498,284.77	100%	0	\$0.00		0
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0
Total			157	\$20,030,551.08	100%	0	\$0.00		0
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0
Total			135	\$15,978,568.68	100%	0	\$0.00		0
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0
Total			27	\$2,983,445.01	100%	0	\$0.00		0
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0
Total			192	\$24,104,355.96	100%	0	\$0.00		0
31380DVN3			99	\$10,553,872.03	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			99	\$10,553,872.03	100%	0	\$0.00	0	\$0
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	\$0
Total			160	\$20,557,228.96	100%	0	\$0.00	0	\$0
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	\$0
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	\$0
Total			80	\$8,503,001.12	100%	0	\$0.00	0	\$0
31380DVR4		GMAC MORTGAGE CORPORATION	18	\$1,943,647.54	48.24%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,085,646.61	51.76%	0	\$0.00	NA	\$0
Total			38	\$4,029,294.15	100%	0	\$0.00	0	\$0
31380DVS2		GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	\$0
		Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	\$0
Total			33	\$2,992,729.49	100%	0	\$0.00	0	\$0
31380DVT0		GMAC MORTGAGE CORPORATION	205	\$19,888,390.89	100%	0	\$0.00	NA	\$0
Total			205	\$19,888,390.89	100%	0	\$0.00	0	\$0
31380DVU7		GMAC MORTGAGE CORPORATION	66	\$5,031,438.81	100%	0	\$0.00	NA	\$0
Total			66	\$5,031,438.81	100%	0	\$0.00	0	\$0
31380DVV5		GMAC MORTGAGE CORPORATION	32	\$3,508,096.76	100%	0	\$0.00	NA	\$0
Total			32	\$3,508,096.76	100%	0	\$0.00	0	\$0
31380DVW3		GMAC MORTGAGE CORPORATION	33	\$2,476,950.13	99.23%	0	\$0.00	NA	\$0
		Unavailable	1	\$19,119.57	0.77%	0	\$0.00	NA	\$0
Total			34	\$2,496,069.70	100%	0	\$0.00	0	\$0
31380DVZ6		GMAC MORTGAGE CORPORATION	30	\$2,981,246.53	100%	0	\$0.00	NA	\$0
Total			30	\$2,981,246.53	100%	0	\$0.00	0	\$0
31380DW69		OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	\$0

		Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	\$0
Total			60	\$7,748,911.24	100%	0	\$0.00		0	\$0
31380DW77		OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	\$0
Total			439	\$54,978,213.43	100%	0	\$0.00		0	\$0
31380DW85		OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$0
Total			211	\$24,121,398.39	100%	0	\$0.00		0	\$0
31380DWA0		GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	\$0
Total			85	\$8,526,194.47	100%	0	\$0.00		0	\$0
31380DWB8		GMAC MORTGAGE CORPORATION	208	\$20,180,046.42	100%	0	\$0.00	NA	0	\$0
Total			208	\$20,180,046.42	100%	0	\$0.00		0	\$0
31380DWD4		GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0	\$0
Total			95	\$14,587,784.43	100%	0	\$0.00		0	\$0
31380DWE2		GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0	\$0
Total			101	\$13,571,223.68	100%	0	\$0.00		0	\$0
31380DWH5		GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,040,425.22	100%	0	\$0.00		0	\$0
31380DXB7		OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	\$0
Total			60	\$7,578,926.18	100%	0	\$0.00		0	\$0
31380DXC5		OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0	\$0
Total			245	\$29,681,096.96	100%	0	\$0.00		0	\$0

31380DXG6		OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	\$0
		Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	\$0
Total			164	\$21,690,351.94	100%	0	\$0.00	0	\$0
31380DXJ0		OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	\$0
		Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	\$0
Total			206	\$13,937,997.56	100%	0	\$0.00	0	\$0
31380DXK7		OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	\$0
		Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	\$0
Total			99	\$13,765,634.27	100%	0	\$0.00	0	\$0
31380DXL5		OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	\$0
		Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	\$0
Total			351	\$49,347,438.58	100%	0	\$0.00	0	\$0
31380DXM3		OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	\$0
		Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	\$0
Total			83	\$5,192,404.24	100%	0	\$0.00	0	\$0
31380DXN1		OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	\$0
		Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	\$0
Total			170	\$22,901,991.14	100%	0	\$0.00	0	\$0
31380DYB6		BANC ONE MORTGAGE CORPORATION	84	\$8,073,453.52	100%	0	\$0.00	NA	\$0
Total			84	\$8,073,453.52	100%	0	\$0.00	0	\$0
31380DYC4		BANC ONE MORTGAGE CORPORATION	50	\$2,740,656.73	100%	0	\$0.00	NA	\$0
Total			50	\$2,740,656.73	100%	0	\$0.00	0	\$0

31380E2M5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,598,405.77	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,560,207.96	85.68%	0	\$0.00	NA	0	\$0
Total			104	\$11,158,613.73	100%	0	\$0.00		0	\$0
31380E2P8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,274.88	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,644,391.02	81.23%	0	\$0.00	NA	0	\$0
Total			131	\$18,028,665.90	100%	0	\$0.00		0	\$0
31380E4X9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	\$0
Total			159	\$23,765,090.06	100%	0	\$0.00		0	\$0
31380E5C4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,073.22	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,921,417.70	79.42%	0	\$0.00	NA	0	\$0
Total			72	\$7,455,490.92	100%	0	\$0.00		0	\$0
31380E5M2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,127,415.08	47.6%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA	0	\$0
Total			47	\$6,570,165.46	100%	0	\$0.00		0	\$0
31380E6G4		COUNTRYWIDE HOME LOANS, INC.	8	\$773,984.18	31.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,649,776.99	68.07%	0	\$0.00	NA	0	\$0
Total			22	\$2,423,761.17	100%	0	\$0.00		0	\$0
31380E6H2		COUNTRYWIDE HOME LOANS, INC.	7	\$763,894.14	11.13%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,098,091.37	88.87%	0	\$0.00	NA	0	\$0
Total			71	\$6,861,985.51	100%	0	\$0.00		0	\$0
31380E6Q2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,541,362.23	86.39%	0	\$0.00	NA	0	\$0
Total			92	\$13,359,192.50	100%	0	\$0.00		0	\$0
31380E7C2		COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,345,392.18	72.23%	0	\$0.00	NA	0	\$0
Total			15	\$1,862,718.66	100%	0	\$0.00		0	\$0
31380E7G3		COUNTRYWIDE	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0	\$0
Total			39	\$4,557,688.66	100%	0	\$0.00		0	\$0
31380E7M0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,472,093.37	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,904,970.41	74.4%	0	\$0.00	NA	0	\$0
Total			149	\$21,377,063.78	100%	0	\$0.00		0	\$0
31380EA20		FT MORTGAGE COMPANIES	45	\$3,980,289.66	79.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,044,164.37	20.78%	0	\$0.00	NA	0	\$0
Total			58	\$5,024,454.03	100%	0	\$0.00		0	\$0
31380EA53		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$933,246.18	30.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,081,842.41	69.05%	0	\$0.00	NA	0	\$0
Total			16	\$3,015,088.59	100%	0	\$0.00		0	\$0
31380EAK0		FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,794,577.61	47.53%	0	\$0.00	NA	0	\$0
Total			70	\$10,088,369.78	100%	0	\$0.00		0	\$0
31380EAM6		FT MORTGAGE COMPANIES	45	\$6,147,647.32	61.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,790,829.58	38.14%	0	\$0.00	NA	0	\$0
Total			73	\$9,938,476.90	100%	0	\$0.00		0	\$0
31380EAN4		FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0	\$0
Total			82	\$9,925,165.55	100%	0	\$0.00		0	\$0
31380EAP9		FT MORTGAGE COMPANIES	60	\$7,721,208.04	76.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,312,532.42	23.05%	0	\$0.00	NA	0	\$0
Total			77	\$10,033,740.46	100%	0	\$0.00		0	\$0
31380EAQ7		FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0	\$0
Total			84	\$10,024,734.97	100%	0	\$0.00		0	\$0
31380EAR5		FT MORTGAGE	59	\$6,852,840.98	68.16%	0	\$0.00	NA	0	\$0

		COMPANIES								
		Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	0	\$0
Total			83	\$10,054,173.43	100%	0	\$0.00		0	\$0
31380EAS3		FT MORTGAGE COMPANIES	39	\$4,731,377.98	93.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$305,619.91	6.07%	0	\$0.00	NA	0	\$0
Total			42	\$5,036,997.89	100%	0	\$0.00		0	\$0
31380EAT1		FT MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,092,040.35	60.87%	0	\$0.00	NA	0	\$0
Total			68	\$10,007,565.98	100%	0	\$0.00		0	\$0
31380EAU8		FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$0
Total			83	\$9,966,388.66	100%	0	\$0.00		0	\$0
31380EAX2		FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$0
Total			84	\$9,900,675.69	100%	0	\$0.00		0	\$0
31380EB45		NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$0
Total			21	\$3,001,632.23	100%	0	\$0.00		0	\$0
31380EB78		NVR MORTGAGE FINANCE INC.	20	\$2,508,575.00	83.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$490,050.00	16.34%	0	\$0.00	NA	0	\$0
Total			25	\$2,998,625.00	100%	0	\$0.00		0	\$0
31380EBZ6		NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$0
Total			55	\$7,032,896.07	100%	0	\$0.00		0	\$0
31380ECA0		NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,494,050.00	100%	0	\$0.00		0	\$0
31380ECB8		NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$0

		Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0	\$0
Total			17	\$1,987,890.00	100%	0	\$0.00		0	\$0
31380ECD4		NVR MORTGAGE FINANCE INC.	27	\$3,985,955.00	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,072,400.00	43.53%	0	\$0.00	NA	0	\$0
Total			49	\$7,058,355.00	100%	0	\$0.00		0	\$0
31380ECK8		NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0	\$0
Total			21	\$2,331,740.00	100%	0	\$0.00		0	\$0
31380ED84		GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,128,740.58	100%	0	\$0.00		0	\$0
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$0
Total			90	\$6,503,903.69	100%	0	\$0.00		0	\$0
31380EEA8		GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,309,750.73	100%	0	\$0.00		0	\$0
31380EEB6		GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,208,122.52	100%	0	\$0.00		0	\$0
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,678,638.07	100%	0	\$0.00		0	\$0
31380EEN0		REPUBLIC NATIONAL BANK OF NEW YORK	120	\$14,918,455.45	98.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$287,635.51	1.89%	0	\$0.00	NA	0	\$0
Total			124	\$15,206,090.96	100%	0	\$0.00		0	\$0
31380EEP5		REPUBLIC NATIONAL BANK OF NEW YORK	72	\$8,751,579.07	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,291,523.18	58.41%	0	\$0.00	NA	0	\$0
Total			166	\$21,043,102.25	100%	0	\$0.00		0	\$0
31380EEQ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$605,217.08	15.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,424,316.53	84.98%	0	\$0.00	NA	0	\$0

Total			25	\$4,029,533.61	100%	0	\$0.00		0	\$0
31380EES9		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$10,397,092.85	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$50,718,551.48	82.99%	0	\$0.00	NA	0	\$0
Total			442	\$61,115,644.33	100%	0	\$0.00		0	\$0
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	\$0
Total			305	\$35,070,245.00	100%	0	\$0.00		0	\$0
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	\$0
Total			297	\$39,393,427.38	100%	0	\$0.00		0	\$0
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,151,855.63	100%	0	\$0.00		0	\$0
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0	\$0
Total			126	\$13,411,510.85	100%	0	\$0.00		0	\$0
31380EGM0		Unavailable	29	\$2,991,177.57	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,991,177.57	100%	0	\$0.00		0	\$0
31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0	\$0
Total			208	\$28,243,088.09	100%	0	\$0.00		0	\$0
31380EGQ1		Unavailable	13	\$1,410,466.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,410,466.78	100%	0	\$0.00		0	\$0
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,603,331.18	100%	0	\$0.00		0	\$0
31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,119,205.30	100%	0	\$0.00		0	\$0
31380EGX6		Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,581,070.37	100%	0	\$0.00		0	\$0
31380EGY4		Unavailable	42	\$6,132,473.25	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,132,473.25	100%	0	\$0.00		0	\$0
31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0	\$0
Total			396	\$54,084,119.51	100%	0	\$0.00		0	\$0
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0	\$0

Total			728	\$101,954,303.68	100%	0	\$0.00		0	\$0
31380EK37		AMERICAN HOME FUNDING INC.	39	\$4,979,592.25	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,979,592.25	100%	0	\$0.00		0	\$0
31380EK60		AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,001,315.17	100%	0	\$0.00		0	\$0
31380EK78		AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,498,738.08	100%	0	\$0.00		0	\$0
31380EKT0		GLENDALE FEDERAL BANK	29	\$4,039,729.33	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,039,729.33	100%	0	\$0.00		0	\$0
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,525,710.58	100%	0	\$0.00		0	\$0
31380EKX1		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,941,597.49	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,941,597.49	100%	0	\$0.00		0	\$0
31380EKY9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$5,014,288.25	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,014,288.25	100%	0	\$0.00		0	\$0
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,017,931.91	100%	0	\$0.00		0	\$0
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,039,805.07	100%	0	\$0.00		0	\$0
31380ELK8			47	\$6,559,650.00	100%	0	\$0.00	NA	0	\$0

		BANCMORTGAGE FINANCIAL CORPORATION								
Total			47	\$6,559,650.00	100%	0	\$0.00		0	\$0
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,568,700.00	100%	0	\$0.00		0	\$0
31380ELN2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,151,130.97	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,151,130.97	100%	0	\$0.00		0	\$0
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0	\$0
Total			107	\$11,981,169.59	100%	0	\$0.00		0	\$0
31380EMC5		NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,024,934.75	100%	0	\$0.00		0	\$0
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,007,071.43	100%	0	\$0.00		0	\$0
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,027,560.45	100%	0	\$0.00		0	\$0
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,970,145.92	100%	0	\$0.00		0	\$0
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,007,150.00	100%	0	\$0.00		0	\$0
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,979,250.00	100%	0	\$0.00		0	\$0
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,014,723.99	100%	0	\$0.00		0	\$0

31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,031,100.00	100%	0	\$0.00		0	\$0
31380EMZ4		FIRST BANKERS MORTGAGE CORPORATION	8	\$652,200.00	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$354,328.98	35.2%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,528.98	100%	0	\$0.00		0	\$0
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,073,583.38	100%	0	\$0.00		0	\$0
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	\$0
Total			242	\$24,083,977.23	100%	0	\$0.00		0	\$0
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$0
Total			44	\$5,013,817.98	100%	0	\$0.00		0	\$0
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,567,996.47	100%	0	\$0.00		0	\$0
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$0
Total			181	\$15,781,058.12	100%	0	\$0.00		0	\$0
31380ENZ3		BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,524.60	100%	0	\$0.00		0	\$0
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0	\$0
Total			356	\$49,513,174.58	100%	0	\$0.00		0	\$0
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	\$0
Total			197	\$13,420,975.09	100%	0	\$0.00		0	\$0

31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0
Total			473	\$63,597,004.80	100%	0	\$0.00		0
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0
Total			46	\$6,468,550.00	100%	0	\$0.00		0
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0
Total			58	\$7,064,873.65	100%	0	\$0.00		0
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0
Total			215	\$26,991,168.00	100%	0	\$0.00		0
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0
Total			46	\$6,137,950.00	100%	0	\$0.00		0
31380ERC0		INLAND MORTGAGE CORPORATION	18	\$2,460,100.00	26.14%	0	\$0.00	NA	0
		Unavailable	57	\$6,952,126.00	73.86%	0	\$0.00	NA	0
Total			75	\$9,412,226.00	100%	0	\$0.00		0
31380ERD8		INLAND MORTGAGE CORPORATION	1	\$96,100.00	5.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,667,227.67	94.55%	0	\$0.00	NA	0
Total			14	\$1,763,327.67	100%	0	\$0.00		0
31380ES39		FT MORTGAGE COMPANIES	12	\$1,190,842.04	23.66%	0	\$0.00	NA	0
		Unavailable	30	\$3,841,300.46	76.34%	0	\$0.00	NA	0
Total			42	\$5,032,142.50	100%	0	\$0.00		0
31380ES47		FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0
		Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0
Total			44	\$6,015,470.82	100%	0	\$0.00		0

31380ES70		FT MORTGAGE COMPANIES	19	\$2,066,109.88	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,006,961.27	79.49%	0	\$0.00	NA	0	\$0
Total			92	\$10,073,071.15	100%	0	\$0.00		0	\$0
31380ES88		FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$0
Total			59	\$7,067,288.33	100%	0	\$0.00		0	\$0
31380ES96		FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,227,401.37	51.77%	0	\$0.00	NA	0	\$0
Total			79	\$10,097,274.96	100%	0	\$0.00		0	\$0
31380ESX3		FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	\$0
Total			41	\$5,049,102.25	100%	0	\$0.00		0	\$0
31380ESY1		FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	\$0
Total			78	\$9,969,267.89	100%	0	\$0.00		0	\$0
31380ESZ8		FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	\$0
Total			40	\$5,044,258.42	100%	0	\$0.00		0	\$0
31380ETA2		FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$0
Total			80	\$9,988,183.50	100%	0	\$0.00		0	\$0
31380ETB0		FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	\$0
Total			87	\$5,037,375.87	100%	0	\$0.00		0	\$0
31380ETD6		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,969,818.29	100%	0	\$0.00		0	\$0
31380ETF1			22	\$2,010,050.00	100%	0	\$0.00	NA	0	\$0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
Total			22	\$2,010,050.00	100%	0	\$0.00		0	\$0
31380ETG9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,093,266.59	100%	0	\$0.00		0	\$0
31380ETN4		PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	\$0
Total			56	\$8,042,030.28	100%	0	\$0.00		0	\$0
31380EY24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0	\$0
Total			11	\$1,905,751.62	100%	0	\$0.00		0	\$0
31380EZ72		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0	\$0
Total			172	\$24,509,692.17	100%	0	\$0.00		0	\$0
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0	\$0
Total			153	\$21,034,758.14	100%	0	\$0.00		0	\$0
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0	\$0
Total			47	\$5,944,252.31	100%	0	\$0.00		0	\$0
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0	\$0
Total			66	\$7,922,326.06	100%	0	\$0.00		0	\$0
31380F3R0			15	\$1,377,316.61	23.09%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0	\$0
Total			54	\$5,964,718.48	100%	0	\$0.00		0	\$0
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0	\$0
Total			58	\$5,959,420.02	100%	0	\$0.00		0	\$0
31380F3T6		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$480,031.38	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,506,218.35	75.83%	0	\$0.00	NA	0	\$0
Total			18	\$1,986,249.73	100%	0	\$0.00		0	\$0
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,715.56	100%	0	\$0.00		0	\$0
31380F3Y5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0	\$0
Total			18	\$1,003,415.74	100%	0	\$0.00		0	\$0
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0	\$0
Total			16	\$1,980,941.73	100%	0	\$0.00		0	\$0
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0	\$0
Total			24	\$2,972,557.12	100%	0	\$0.00		0	\$0

31380F4D0		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$284,476.51	9.58%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	\$0
Total			24	\$2,970,986.30	100%	0	\$0.00	0	\$0
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	\$0
Total			15	\$1,981,964.92	100%	0	\$0.00	0	\$0
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	\$0
Total			36	\$4,952,696.79	100%	0	\$0.00	0	\$0
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	\$0
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	\$0
Total			42	\$5,950,258.49	100%	0	\$0.00	0	\$0
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	\$0
		Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	\$0
Total			62	\$3,961,887.43	100%	0	\$0.00	0	\$0
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	\$0
		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	\$0
Total			72	\$4,954,989.00	100%	0	\$0.00	0	\$0
31380F5T4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$851,877.77	42.99%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,129,918.05	57.01%	0	\$0.00	NA	\$0

Total			22	\$1,981,795.82	100%	0	\$0.00		0	\$0
31380F5Y3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$656,381.00	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,328,956.72	66.94%	0	\$0.00	NA	0	\$0
Total			24	\$1,985,337.72	100%	0	\$0.00		0	\$0
31380F5Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$340,512.97	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$661,182.60	66.01%	0	\$0.00	NA	0	\$0
Total			17	\$1,001,695.57	100%	0	\$0.00		0	\$0
31380F6A4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$612,502.37	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$388,190.50	38.79%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,692.87	100%	0	\$0.00		0	\$0
31380FA50		COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,094,490.33	90.08%	0	\$0.00	NA	0	\$0
Total			51	\$6,765,601.20	100%	0	\$0.00		0	\$0
31380FA76		COUNTRYWIDE HOME LOANS, INC.	11	\$989,657.68	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,068,906.52	67.64%	0	\$0.00	NA	0	\$0
Total			32	\$3,058,564.20	100%	0	\$0.00		0	\$0
31380FAB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0	\$0
Total			26	\$3,548,374.49	100%	0	\$0.00		0	\$0
31380FAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,355,504.22	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,445,235.05	76.63%	0	\$0.00	NA	0	\$0
Total			54	\$5,800,739.27	100%	0	\$0.00		0	\$0
31380FAS0		COUNTRYWIDE HOME LOANS, INC.	4	\$346,600.00	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,690,881.17	88.59%	0	\$0.00	NA	0	\$0
Total			29	\$3,037,481.17	100%	0	\$0.00		0	\$0

31380FAT8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,426,222.84	21%	0	\$0.00	NA	0
		Unavailable	59	\$5,364,592.88	79%	0	\$0.00	NA	0
Total			71	\$6,790,815.72	100%	0	\$0.00		0
31380FAU5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,623,314.88	61.3%	0	\$0.00	NA	0
		Unavailable	18	\$1,024,717.49	38.7%	0	\$0.00	NA	0
Total			38	\$2,648,032.37	100%	0	\$0.00		0
31380FAY7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0
		Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0
Total			121	\$16,945,646.03	100%	0	\$0.00		0
31380FB34		COUNTRYWIDE HOME LOANS, INC.	13	\$1,325,753.66	37.01%	0	\$0.00	NA	0
		Unavailable	26	\$2,256,125.64	62.99%	0	\$0.00	NA	0
Total			39	\$3,581,879.30	100%	0	\$0.00		0
31380FB91		COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0
		Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0
Total			62	\$9,061,396.72	100%	0	\$0.00		0
31380FBF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0
		Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0
Total			67	\$9,327,887.72	100%	0	\$0.00		0
31380FBG5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0
		Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0
Total			104	\$14,419,085.04	100%	0	\$0.00		0
31380FC41		COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0
		Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0
Total			85	\$12,282,195.04	100%	0	\$0.00		0
31380FC58		COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0
		Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0
Total			170	\$25,401,018.50	100%	0	\$0.00		0

31380FC66		COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,029.37	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,222,984.75	80.01%	0	\$0.00	NA	0	\$0
Total			59	\$7,778,014.12	100%	0	\$0.00		0	\$0
31380FCF6		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,600,608.06	94.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,692,608.06	100%	0	\$0.00		0	\$0
31380FCG4		COUNTRYWIDE HOME LOANS, INC.	2	\$428,300.00	8.98%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,341,328.07	91.02%	0	\$0.00	NA	0	\$0
Total			39	\$4,769,628.07	100%	0	\$0.00		0	\$0
31380FCU3		COUNTRYWIDE HOME LOANS, INC.	8	\$759,826.71	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,501,043.50	76.7%	0	\$0.00	NA	0	\$0
Total			31	\$3,260,870.21	100%	0	\$0.00		0	\$0
31380FCV1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,378,858.77	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,399,255.66	79.8%	0	\$0.00	NA	0	\$0
Total			115	\$11,778,114.43	100%	0	\$0.00		0	\$0
31380FCZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	\$0
Total			53	\$8,938,687.06	100%	0	\$0.00		0	\$0
31380FD32		COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	\$0
Total			78	\$10,981,030.38	100%	0	\$0.00		0	\$0
31380FD40		COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	\$0
Total			117	\$17,533,151.58	100%	0	\$0.00		0	\$0
31380FD57		COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,097,250.57	69.86%	0	\$0.00	NA	0	\$0
Total			56	\$7,296,007.99	100%	0	\$0.00		0	\$0
31380FD65		COUNTRYWIDE	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0	\$0
Total			55	\$6,884,865.85	100%	0	\$0.00		0	\$0
31380FDD0		COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0	\$0
Total			31	\$2,741,089.96	100%	0	\$0.00		0	\$0
31380FDE8		COUNTRYWIDE HOME LOANS, INC.	5	\$479,784.56	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,002,688.24	67.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,482,472.80	100%	0	\$0.00		0	\$0
31380FDL2		COUNTRYWIDE HOME LOANS, INC.	6	\$603,900.00	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,491,497.04	71.18%	0	\$0.00	NA	0	\$0
Total			20	\$2,095,397.04	100%	0	\$0.00		0	\$0
31380FDN8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,768,171.23	36.12%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,894,831.07	63.88%	0	\$0.00	NA	0	\$0
Total			82	\$7,663,002.30	100%	0	\$0.00		0	\$0
31380FDW8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$0
Total			35	\$5,582,205.47	100%	0	\$0.00		0	\$0
31380FE23		COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$0
Total			32	\$4,804,628.93	100%	0	\$0.00		0	\$0
31380FE72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,263.88	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,964,377.75	75.85%	0	\$0.00	NA	0	\$0
Total			42	\$5,226,641.63	100%	0	\$0.00		0	\$0
31380FE80		COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$0
Total			43	\$5,538,057.33	100%	0	\$0.00		0	\$0
31380FED9		COUNTRYWIDE HOME LOANS, INC.	3	\$332,504.67	15.79%	0	\$0.00	NA	0	\$0

		Unavailable	14	\$1,773,539.31	84.21%	0	\$0.00	NA	0	\$0
Total			17	\$2,106,043.98	100%	0	\$0.00		0	\$0
31380FEG2		COUNTRYWIDE HOME LOANS, INC.	4	\$599,958.18	59.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$407,400.54	40.44%	0	\$0.00	NA	0	\$0
Total			7	\$1,007,358.72	100%	0	\$0.00		0	\$0
31380FEH0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$0
Total			18	\$2,443,334.76	100%	0	\$0.00		0	\$0
31380FEK3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,033,957.87	51.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$968,797.23	48.37%	0	\$0.00	NA	0	\$0
Total			24	\$2,002,755.10	100%	0	\$0.00		0	\$0
31380FEQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$658,183.29	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,669,377.73	80.22%	0	\$0.00	NA	0	\$0
Total			31	\$3,327,561.02	100%	0	\$0.00		0	\$0
31380FER8		COUNTRYWIDE HOME LOANS, INC.	2	\$164,500.00	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,862,960.03	94.57%	0	\$0.00	NA	0	\$0
Total			27	\$3,027,460.03	100%	0	\$0.00		0	\$0
31380FES6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,934,666.76	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,707,792.73	70.87%	0	\$0.00	NA	0	\$0
Total			76	\$6,642,459.49	100%	0	\$0.00		0	\$0
31380FEV9		COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	0	\$0
Total			18	\$1,732,730.62	100%	0	\$0.00		0	\$0
31380FEX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$0
Total			30	\$3,571,808.89	100%	0	\$0.00		0	\$0
31380FEY3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,389,270.87	69.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,052,922.24	30.59%	0	\$0.00	NA	0	\$0

Total			32	\$3,442,193.11	100%	0	\$0.00		0	\$0
31380FEZ0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,069,780.27	40.5%	0	\$0.00	NA	0	\$0
Total			71	\$10,048,326.74	100%	0	\$0.00		0	\$0
31380FF22		COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$0
Total			43	\$5,791,145.41	100%	0	\$0.00		0	\$0
31380FF48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$0
Total			28	\$3,509,809.97	100%	0	\$0.00		0	\$0
31380FFQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,544,944.86	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,221,005.54	44.14%	0	\$0.00	NA	0	\$0
Total			27	\$2,765,950.40	100%	0	\$0.00		0	\$0
31380FFW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$0
Total			15	\$2,162,370.15	100%	0	\$0.00		0	\$0
31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$0
Total			60	\$7,958,889.38	100%	0	\$0.00		0	\$0
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$0
Total			113	\$14,006,803.26	100%	0	\$0.00		0	\$0
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$0
Total			107	\$15,641,710.46	100%	0	\$0.00		0	\$0
31380FGB1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0	\$0
Total			96	\$13,611,171.42	100%	0	\$0.00		0	\$0

31380FGC9		COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0
		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0
Total			10	\$1,405,999.58	100%	0	\$0.00		0
31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0
Total			14	\$1,443,246.56	100%	0	\$0.00		0
31380FGG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14	46.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,368,676.27	53.19%	0	\$0.00	NA	0
Total			19	\$2,573,116.41	100%	0	\$0.00		0
31380FGJ4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,920.00	3.17%	0	\$0.00	NA	0
		Unavailable	36	\$3,051,573.67	96.83%	0	\$0.00	NA	0
Total			37	\$3,151,493.67	100%	0	\$0.00		0
31380FGT2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,785,968.00	34.13%	0	\$0.00	NA	0
		Unavailable	64	\$5,377,995.85	65.87%	0	\$0.00	NA	0
Total			98	\$8,163,963.85	100%	0	\$0.00		0
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0
Total			72	\$10,772,890.31	100%	0	\$0.00		0
31380FGZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0
		Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	0
Total			73	\$10,597,377.00	100%	0	\$0.00		0
31380FH53		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0
Total			17	\$2,093,661.73	100%	0	\$0.00		0
31380FH87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,200.00	19.64%	0	\$0.00	NA	0
		Unavailable	28	\$2,790,570.46	80.36%	0	\$0.00	NA	0
Total			34	\$3,472,770.46	100%	0	\$0.00		0

31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0
Total			32	\$2,240,338.93	100%	0	\$0.00		0	\$0
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0
Total			20	\$2,778,900.00	100%	0	\$0.00		0	\$0
31380FHK0		COUNTRYWIDE HOME LOANS, INC.	4	\$613,615.00	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,052,973.25	63.18%	0	\$0.00	NA	0	\$0
Total			12	\$1,666,588.25	100%	0	\$0.00		0	\$0
31380FHL8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,820.00	21.28%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,283,346.64	78.72%	0	\$0.00	NA	0	\$0
Total			67	\$6,711,166.64	100%	0	\$0.00		0	\$0
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0
Total			55	\$8,034,107.53	100%	0	\$0.00		0	\$0
31380FHT1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0	\$0
Total			83	\$11,215,736.33	100%	0	\$0.00		0	\$0
31380FP47		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0	\$0
Total			33	\$3,018,071.00	100%	0	\$0.00		0	\$0
31380FQ20		SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0
Total			130	\$13,700,946.27	100%	0	\$0.00		0	\$0
31380FQ38		SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,985,393.26	100%	0	\$0.00		0	\$0
31380FQ53		SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,013,778.86	100%	0	\$0.00		0	\$0

31380FQ61		SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0
Total			20	\$1,658,043.33	100%	0	\$0.00		0
31380FQ79		SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0
Total			96	\$11,275,631.43	100%	0	\$0.00		0
31380FQ87		SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0
Total			72	\$9,407,747.32	100%	0	\$0.00		0
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0
Total			24	\$2,512,985.38	100%	0	\$0.00		0
31380FQR5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0
		Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0
Total			21	\$1,982,202.92	100%	0	\$0.00		0
31380FQS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,562,700.00	77.53%	0	\$0.00	NA	0
		Unavailable	5	\$452,831.38	22.47%	0	\$0.00	NA	0
Total			19	\$2,015,531.38	100%	0	\$0.00		0
31380FQV6		SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0
Total			82	\$10,755,474.87	100%	0	\$0.00		0
31380FQW4		SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0
Total			110	\$11,825,025.64	100%	0	\$0.00		0
31380FQX2		SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0
Total			113	\$7,037,529.97	100%	0	\$0.00		0
31380FQY0		SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	1	\$38,477.50	NA	0
Total			153	\$17,143,688.38	100%	1	\$38,477.50		0
31380FRB9			69	\$7,465,248.71	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
Total			69	\$7,465,248.71	100%	0	\$0.00		0	\$0
31380FRC7		SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,769,320.18	100%	0	\$0.00		0	\$0
31380FS28		SUNTRUST MORTGAGE INC.	74	\$6,961,928.01	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,961,928.01	100%	0	\$0.00		0	\$0
31380FSR3		SUNTRUST MORTGAGE INC.	151	\$13,884,277.29	100%	0	\$0.00	NA	0	\$0
Total			151	\$13,884,277.29	100%	0	\$0.00		0	\$0
31380FSS1		SUNTRUST MORTGAGE INC.	120	\$11,149,629.83	100%	0	\$0.00	NA	0	\$0
Total			120	\$11,149,629.83	100%	0	\$0.00		0	\$0
31380FSU6		SUNTRUST MORTGAGE INC.	109	\$11,193,074.13	100%	0	\$0.00	NA	0	\$0
Total			109	\$11,193,074.13	100%	0	\$0.00		0	\$0
31380FSY8		SUNTRUST MORTGAGE INC.	62	\$6,421,127.53	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,421,127.53	100%	0	\$0.00		0	\$0
31380FSZ5		SUNTRUST MORTGAGE INC.	32	\$2,526,882.20	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,526,882.20	100%	0	\$0.00		0	\$0
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,989,829.94	100%	0	\$0.00		0	\$0
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,478,033.16	100%	0	\$0.00		0	\$0
31380FT92		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,349,564.79	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,349,564.79	100%	0	\$0.00		0	\$0

31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$0
Total			30	\$3,020,416.62	100%	0	\$0.00		0	\$0
31380FUJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,201,350.00	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,824,916.04	70.16%	0	\$0.00	NA	0	\$0
Total			29	\$4,026,266.04	100%	0	\$0.00		0	\$0
31380FUL3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	0	\$0
Total			16	\$2,011,798.95	100%	0	\$0.00		0	\$0
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$0
Total			26	\$3,014,930.30	100%	0	\$0.00		0	\$0
31380FUR0		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,479,639.47	49.29%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,551,426.72	50.71%	0	\$0.00	NA	0	\$0
Total			34	\$5,031,066.19	100%	0	\$0.00		0	\$0
31380FUS8		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,771,546.44	55.1%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,258,717.59	44.9%	0	\$0.00	NA	0	\$0
Total			50	\$5,030,264.03	100%	0	\$0.00		0	\$0
31380FUT6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$882,550.43	88.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,000.00	11.88%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,550.43	100%	0	\$0.00		0	\$0
31380FX30		M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$0
Total			40	\$4,974,067.55	100%	0	\$0.00		0	\$0

31380FXK2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,823.99	4.95%	0	\$0.00	NA	0	\$0
Total			25	\$2,014,980.14	100%	0	\$0.00		0	\$0
31380FXN6		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$0
Total			38	\$3,024,916.08	100%	0	\$0.00		0	\$0
31380FXU0		M&T MORTGAGE CORPORATION	14	\$1,721,488.96	34.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,254,468.00	65.4%	0	\$0.00	NA	0	\$0
Total			35	\$4,975,956.96	100%	0	\$0.00		0	\$0
31380FXY2		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$0
Total			37	\$4,469,922.36	100%	0	\$0.00		0	\$0
31380G5F2		NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$0
Total			239	\$24,088,254.51	100%	0	\$0.00		0	\$0
31380G5G0		NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$0
Total			61	\$7,554,719.64	100%	0	\$0.00		0	\$0
31380G5H8		NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$0
Total			731	\$88,673,178.19	100%	0	\$0.00		0	\$0
31380G5J4		NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$0
Total			348	\$43,140,072.17	100%	0	\$0.00		0	\$0
31380G5M7		NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0	\$0
Total			31	\$3,735,640.81	100%	0	\$0.00		0	\$0

31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$0
Total			158	\$20,124,990.17	100%	0	\$0.00		0	\$0
31380G6J3		Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,554,872.28	100%	0	\$0.00		0	\$0
31380G6K0		Unavailable	15	\$2,046,290.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,046,290.15	100%	0	\$0.00		0	\$0
31380G6L8		Unavailable	51	\$6,221,650.11	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,221,650.11	100%	0	\$0.00		0	\$0
31380G6M6		Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,687,084.78	100%	0	\$0.00		0	\$0
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,878,094.09	100%	0	\$0.00		0	\$0
31380G6T1		GE CAPITAL MORTGAGE SERVICES	12	\$1,188,184.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,188,184.29	100%	0	\$0.00		0	\$0
31380GA41		OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$0
Total			49	\$5,291,832.66	100%	0	\$0.00		0	\$0
31380GA74		OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,166,765.64	100%	0	\$0.00		0	\$0
31380GA82		OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$0
Total			218	\$25,843,470.87	100%	0	\$0.00		0	\$0
31380GAG4		UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$0
Total			143	\$18,458,965.36	100%	0	\$0.00		0	\$0
31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,568,931.55	100%	0	\$0.00		0	\$0
31380GAJ8			40	\$4,406,860.99	100%	0	\$0.00	NA	0	\$0

		UNION PLANTERS NATIONAL BANK								
Total			40	\$4,406,860.99	100%	0	\$0.00		0	\$0
31380GAK5		UNION PLANTERS NATIONAL BANK	100	\$9,245,659.31	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,245,659.31	100%	0	\$0.00		0	\$0
31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$0
Total			712	\$104,718,907.12	100%	0	\$0.00		0	\$0
31380GAR0		Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	0	\$0
Total			438	\$66,873,078.10	100%	0	\$0.00		0	\$0
31380GAS8		Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$0
Total			431	\$62,415,068.90	100%	0	\$0.00		0	\$0
31380GAT6		Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	0	\$0
Total			140	\$17,528,188.32	100%	0	\$0.00		0	\$0
31380GBG3		Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,701,727.76	100%	0	\$0.00		0	\$0
31380GBV0		OHIO SAVINGS BANK	16	\$1,292,858.43	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,292,858.43	100%	0	\$0.00		0	\$0
31380GBW8		OHIO SAVINGS BANK	74	\$7,779,782.06	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,779,782.06	100%	0	\$0.00		0	\$0
31380GBX6		OHIO SAVINGS BANK	42	\$3,420,697.04	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,420,697.04	100%	0	\$0.00		0	\$0
31380GC64		CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,003,107.54	100%	0	\$0.00		0	\$0
31380GC80		CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,998,217.58	100%	0	\$0.00		0	\$0
31380GCK3		PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,494,682.70	100%	0	\$0.00		0	\$0
31380GCL1		PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,001,816.34	100%	0	\$0.00		0	\$0
31380GCQ0		PROVIDENT BANK OF MARYLAND	7	\$1,146,450.00	25.42%	0	\$0.00	NA	0	\$0

		Unavailable	19	\$3,363,250.00	74.58%	0	\$0.00	NA	0	\$0
Total			26	\$4,509,700.00	100%	0	\$0.00		0	\$0
31380GCU1		PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$0
Total			36	\$5,284,794.74	100%	0	\$0.00		0	\$0
31380GCV9		PROVIDENT BANK OF MARYLAND	4	\$419,976.86	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,093,962.46	83.29%	0	\$0.00	NA	0	\$0
Total			19	\$2,513,939.32	100%	0	\$0.00		0	\$0
31380GCX5		M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,051,650.12	20.89%	0	\$0.00	NA	0	\$0
Total			45	\$5,033,275.47	100%	0	\$0.00		0	\$0
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,770.19	100%	0	\$0.00		0	\$0
31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,013,080.93	100%	0	\$0.00		0	\$0
31380GDK2		Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,040,100.00	100%	0	\$0.00		0	\$0
31380GDS5		HEADLANDS MORTGAGE COMPANY	2	\$421,500.00	20.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,590,750.00	79.05%	0	\$0.00	NA	0	\$0
Total			16	\$2,012,250.00	100%	0	\$0.00		0	\$0
31380GDU0		Unavailable	15	\$2,010,493.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,010,493.59	100%	0	\$0.00		0	\$0
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$0
Total			182	\$25,243,584.75	100%	0	\$0.00		0	\$0
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,526,085.32	100%	0	\$0.00		0	\$0

31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0
Total			141	\$21,489,248.98	100%	0	\$0.00		0	\$0
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$0
Total			68	\$9,033,713.09	100%	0	\$0.00		0	\$0
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$0
Total			153	\$22,314,938.08	100%	0	\$0.00		0	\$0
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$0
Total			164	\$22,559,953.51	100%	0	\$0.00		0	\$0
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$0
Total			154	\$22,038,600.07	100%	0	\$0.00		0	\$0
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0
Total			170	\$21,771,265.57	100%	0	\$0.00		0	\$0
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$0
Total			167	\$21,562,425.39	100%	0	\$0.00		0	\$0
31380GFD6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,449,765.09	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,346,784.62	52.06%	0	\$0.00	NA	0	\$0
Total			161	\$21,796,549.71	100%	0	\$0.00		0	\$0

31380GFE4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,947,192.14	45.43%	0	\$0.00	NA	0	\$0
Total			165	\$21,893,655.76	100%	0	\$0.00		0	\$0
31380GFF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0	\$0
Total			69	\$8,176,769.76	100%	0	\$0.00		0	\$0
31380GFG9		Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$0
Total			158	\$20,539,477.52	100%	0	\$0.00		0	\$0
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$0
Total			163	\$21,056,126.73	100%	0	\$0.00		0	\$0
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$0
Total			174	\$21,449,996.51	100%	0	\$0.00		0	\$0
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$0
Total			145	\$21,759,131.36	100%	0	\$0.00		0	\$0
31380GFL8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$0
Total			195	\$23,319,971.18	100%	0	\$0.00		0	\$0
31380GFM6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0
Total			207	\$21,629,171.47	100%	0	\$0.00		0	\$0
31380GFN4		CHASE MANHATTAN MORTGAGE	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0
Total			180	\$20,265,147.75	100%	0	\$0.00		0	\$0
31380GFP9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0
Total			79	\$8,728,813.53	100%	0	\$0.00		0	\$0
31380GFS3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0
Total			34	\$5,650,290.82	100%	0	\$0.00		0	\$0
31380GFT1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0
Total			70	\$10,848,201.01	100%	0	\$0.00		0	\$0
31380GFU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$0
Total			141	\$20,821,800.11	100%	0	\$0.00		0	\$0
31380GFW4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0
Total			140	\$21,114,349.02	100%	0	\$0.00		0	\$0
31380GFX2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$0
Total			157	\$23,167,885.70	100%	0	\$0.00		0	\$0
31380GFY0		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$0
Total			138	\$21,398,435.58	100%	0	\$0.00		0	\$0
31380GFZ7			4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$0
Total			136	\$19,414,634.01	100%	0	\$0.00		0	\$0
31380GG29		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0	\$0
Total			45	\$5,193,078.63	100%	0	\$0.00		0	\$0
31380GG45		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,239,821.63	42.07%	0	\$0.00	NA	0	\$0
Total			47	\$5,324,609.69	100%	0	\$0.00		0	\$0
31380GG52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$294,827.49	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,362,168.42	82.21%	0	\$0.00	NA	0	\$0
Total			19	\$1,656,995.91	100%	0	\$0.00		0	\$0
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,465,632.61	100%	0	\$0.00		0	\$0
31380GG86		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,847,842.76	50.09%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,834,225.05	49.91%	0	\$0.00	NA	0	\$0
Total			53	\$7,682,067.81	100%	0	\$0.00		0	\$0
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0	\$0
Total			31	\$4,467,418.71	100%	0	\$0.00		0	\$0
31380GGB9		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0	\$0
Total			153	\$21,569,607.12	100%	0	\$0.00		0	\$0

31380GGD5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,545,200.00	43.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,364,445.44	56.93%	0	\$0.00	NA	0	\$0
Total			48	\$5,909,645.44	100%	0	\$0.00		0	\$0
31380GGF0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	0	\$0
Total			75	\$10,231,926.85	100%	0	\$0.00		0	\$0
31380GGG8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	0	\$0
Total			94	\$11,813,068.43	100%	0	\$0.00		0	\$0
31380GGH6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,300,400.00	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,128,277.83	76.05%	0	\$0.00	NA	0	\$0
Total			48	\$5,428,677.83	100%	0	\$0.00		0	\$0
31380GGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA	0	\$0
Total			50	\$7,398,094.64	100%	0	\$0.00		0	\$0
31380GGK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,348,501.09	86.18%	0	\$0.00	NA	0	\$0
Total			36	\$5,045,946.87	100%	0	\$0.00		0	\$0
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$0
Total			20	\$2,092,193.97	100%	0	\$0.00		0	\$0
31380GGN3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$0
Total			152	\$15,886,711.52	100%	0	\$0.00		0	\$0

31380GGP8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	\$0
Total			18	\$2,125,960.58	100%	0	\$0.00	0	\$0
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	\$0
Total			23	\$2,693,634.16	100%	0	\$0.00	0	\$0
31380GGR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	\$0
		Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	\$0
Total			33	\$3,880,048.48	100%	0	\$0.00	0	\$0
31380GGS2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	\$0
		Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	\$0
Total			73	\$7,444,977.22	100%	0	\$0.00	0	\$0
31380GGT0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	\$0
		Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	\$0
Total			52	\$5,577,536.37	100%	0	\$0.00	0	\$0
31380GGU7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	\$0
		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	\$0
Total			35	\$2,838,627.61	100%	0	\$0.00	0	\$0
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	\$0
Total			21	\$1,661,218.24	100%	0	\$0.00	0	\$0
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	\$0

Total			20	\$1,589,203.22	100%	0	\$0.00		0	\$0
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$0
Total			17	\$1,022,849.86	100%	0	\$0.00		0	\$0
31380GHC6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$925,232.64	68.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$432,686.07	31.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,357,918.71	100%	0	\$0.00		0	\$0
31380GHD4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,771,510.32	71.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,516,637.49	28.68%	0	\$0.00	NA	0	\$0
Total			44	\$5,288,147.81	100%	0	\$0.00		0	\$0
31380GHJ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,861,387.41	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,706,922.87	75.41%	0	\$0.00	NA	0	\$0
Total			98	\$7,568,310.28	100%	0	\$0.00		0	\$0
31380GHL6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,317,028.74	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,932,679.91	46.93%	0	\$0.00	NA	0	\$0
Total			50	\$6,249,708.65	100%	0	\$0.00		0	\$0
31380GHM4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,249,008.69	37.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,087,754.87	62.57%	0	\$0.00	NA	0	\$0
Total			29	\$3,336,763.56	100%	0	\$0.00		0	\$0
31380GHN2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,416,619.51	53.54%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,964,546.54	46.46%	0	\$0.00	NA	0	\$0
Total			54	\$6,381,166.05	100%	0	\$0.00		0	\$0
31380GHP7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,659,925.19	50.14%	0	\$0.00	NA	0	\$0

		Unavailable	50	\$5,627,704.19	49.86%	0	\$0.00	NA	0	\$0
Total			91	\$11,287,629.38	100%	0	\$0.00		0	\$0
31380GHS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,167,052.28	77.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,284.16	22.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,496,336.44	100%	0	\$0.00		0	\$0
31380GHT9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,465,869.06	87.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$629,566.26	12.36%	0	\$0.00	NA	0	\$0
Total			43	\$5,095,435.32	100%	0	\$0.00		0	\$0
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,869,185.91	100%	0	\$0.00		0	\$0
31380GJA8		CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0	\$0
Total			35	\$2,154,171.74	100%	0	\$0.00		0	\$0
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$0
Total			24	\$3,666,971.94	100%	0	\$0.00		0	\$0
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,901,967.82	100%	0	\$0.00		0	\$0
31380GJH3		CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0	\$0
Total			42	\$6,232,001.33	100%	0	\$0.00		0	\$0
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,101,906.68	100%	0	\$0.00		0	\$0
31380GJP5		CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0	\$0
Total			65	\$9,193,407.07	100%	0	\$0.00		0	\$0

31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,541,599.21	100%	0	\$0.00		0	\$0
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$0
Total			14	\$1,011,176.13	100%	0	\$0.00		0	\$0
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,420,829.25	100%	0	\$0.00		0	\$0
31380GJY6		CROSSLAND MORTGAGE CORPORATION	12	\$744,428.75	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,447,489.48	76.68%	0	\$0.00	NA	0	\$0
Total			35	\$3,191,918.23	100%	0	\$0.00		0	\$0
31380GJZ3		CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	0	\$0
Total			16	\$1,363,308.16	100%	0	\$0.00		0	\$0
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$0
Total			28	\$2,979,595.15	100%	0	\$0.00		0	\$0
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0
Total			177	\$25,186,654.49	100%	0	\$0.00		0	\$0
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0
Total			5	\$492,379.81	100%	0	\$0.00		0	\$0
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0
Total			88	\$9,999,550.18	100%	0	\$0.00		0	\$0

31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$0
Total			81	\$10,095,432.46	100%	0	\$0.00		0	\$0
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$0
Total			39	\$2,291,721.99	100%	0	\$0.00		0	\$0
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,018,075.52	100%	0	\$0.00		0	\$0
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,504,962.30	98.88%	1	\$68,789.97	NA	0	\$0
Total			121	\$7,589,696.14	100%	1	\$68,789.97		0	\$0
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$0
Total			168	\$21,134,082.32	100%	0	\$0.00		0	\$0
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$0
Total			255	\$32,506,589.73	100%	0	\$0.00		0	\$0
31380GMK2		Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,935,000.00	100%	0	\$0.00		0	\$0
31380GML0		Unavailable	26	\$2,079,015.46	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,079,015.46	100%	0	\$0.00		0	\$0
31380GMM8		WASHTENAW MORTGAGE COMPANY	2	\$195,388.31	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$9,640,981.75	98.01%	0	\$0.00	NA	0	\$0
Total			121	\$9,836,370.06	100%	0	\$0.00		0	\$0
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,006,373.06	100%	0	\$0.00		0	\$0

31380GMT3		K HOVNANIAN MORTGAGE INC.	9	\$1,004,418.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,418.03	100%	0	\$0.00		0	\$0
31380GMU0		K HOVNANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,998,950.00	100%	0	\$0.00		0	\$0
31380GMV8		K HOVNANIAN MORTGAGE INC.	16	\$1,994,613.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,994,613.42	100%	0	\$0.00		0	\$0
31380GMX4		M&T MORTGAGE CORPORATION	30	\$2,068,713.55	83.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$412,754.27	16.63%	0	\$0.00	NA	0	\$0
Total			35	\$2,481,467.82	100%	0	\$0.00		0	\$0
31380GN39		REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,091,288.65	100%	0	\$0.00		0	\$0
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,614,827.71	100%	0	\$0.00		0	\$0
31380GN62		REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0	\$0
Total			3	\$228,035.87	100%	0	\$0.00		0	\$0
31380GNA3		FT MORTGAGE COMPANIES	37	\$3,229,511.44	64.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,802,512.04	35.82%	0	\$0.00	NA	0	\$0
Total			57	\$5,032,023.48	100%	0	\$0.00		0	\$0
31380GNW5		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,027,399.33	100%	0	\$0.00		0	\$0
31380GNX3		BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,700,936.94	100%	0	\$0.00		0	\$0
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,344,883.39	100%	0	\$0.00		0	\$0
31380GPC7			166	\$9,018,999.19	90.95%	0	\$0.00	NA	0	\$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	14	\$897,607.29	9.05%	0	\$0.00	NA	0	\$0
Total			180	\$9,916,606.48	100%	0	\$0.00		0	\$0
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0
Total			155	\$20,109,647.36	100%	0	\$0.00		0	\$0
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$0
Total			94	\$9,992,916.36	100%	0	\$0.00		0	\$0
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0
Total			226	\$19,882,979.35	100%	0	\$0.00		0	\$0
31380GPH6		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$19,082,031.58	95.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$953,233.20	4.76%	0	\$0.00	NA	0	\$0
Total			168	\$20,035,264.78	100%	0	\$0.00		0	\$0
31380GPJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,807,149.22	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,186,374.15	11.87%	0	\$0.00	NA	0	\$0
Total			110	\$9,993,523.37	100%	0	\$0.00		0	\$0
31380GS42		REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0
Total			164	\$19,778,545.64	100%	0	\$0.00		0	\$0
31380GS59		REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0
Total			174	\$18,988,277.84	100%	0	\$0.00		0	\$0
31380GS67		M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0

Total			27	\$2,975,267.46	100%	0	\$0.00		0	\$0
31380GSG5		AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,994,150.00	100%	0	\$0.00		0	\$0
31380GSH3		AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,011,987.27	100%	0	\$0.00		0	\$0
31380GSJ9		AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,011,126.33	100%	0	\$0.00		0	\$0
31380GSK6		AMERICAN HOME FUNDING INC.	27	\$2,933,749.78	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,933,749.78	100%	0	\$0.00		0	\$0
31380GSL4		AMERICAN HOME FUNDING INC.	19	\$2,481,016.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,481,016.00	100%	0	\$0.00		0	\$0
31380GSN0		AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,496,582.66	100%	0	\$0.00		0	\$0
31380GSP5		AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,350.00	100%	0	\$0.00		0	\$0
31380GSQ3		AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,495,450.00	100%	0	\$0.00		0	\$0
31380GST7		CAPSTEAD, INC.	22	\$2,001,573.02	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,001,573.02	100%	0	\$0.00		0	\$0
31380GSX8		Unavailable	14	\$1,923,370.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,923,370.39	100%	0	\$0.00		0	\$0
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,203,463.17	100%	0	\$0.00		0	\$0
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$0
Total			111	\$14,860,577.83	100%	0	\$0.00		0	\$0

31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,188,629.00	100%	0	\$0.00		0	\$0
31380GTE9		ICM MORTGAGE CORPORATION	17	\$2,171,861.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,171,861.00	100%	0	\$0.00		0	\$0
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$371,662.95	100%	0	\$0.00		0	\$0
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0	\$0
Total			5	\$183,674.77	100%	0	\$0.00		0	\$0
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$644,097.60	100%	0	\$0.00		0	\$0
31380GTS8		M&T MORTGAGE CORPORATION	17	\$1,744,391.84	87.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,832.79	12.22%	0	\$0.00	NA	0	\$0
Total			19	\$1,987,224.63	100%	0	\$0.00		0	\$0
31380GVD8		Unavailable	9	\$1,007,776.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,776.89	100%	0	\$0.00		0	\$0
31380GVF3		Unavailable	66	\$8,066,924.21	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,066,924.21	100%	0	\$0.00		0	\$0
31380GVG1		Unavailable	27	\$2,512,648.08	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,512,648.08	100%	0	\$0.00		0	\$0
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$0
Total			26	\$2,978,700.13	100%	0	\$0.00		0	\$0
31380GYP8		CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,005,924.64	100%	0	\$0.00		0	\$0
31380GYQ6		CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,676.05	100%	0	\$0.00		0	\$0
31380GYR4		K HOVNANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0	\$0

Total			30	\$3,998,750.00	100%	0	\$0.00		0	\$0
31380GYS2		K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,996,890.47	100%	0	\$0.00		0	\$0
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0
Total			2,234	\$352,056,403.30	100%	0	\$0.00		0	\$0
31380GYU7		NORWEST MORTGAGE, INC.	137	\$27,524,999.72	90.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,775,000.00	9.16%	0	\$0.00	NA	0	\$0
Total			152	\$30,299,999.72	100%	0	\$0.00		0	\$0
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,643,948.15	100%	0	\$0.00		0	\$0
31380GZG7		REPUBLIC BANK	19	\$1,741,913.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,741,913.24	100%	0	\$0.00		0	\$0
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,806,672.75	100%	0	\$0.00		0	\$0
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,525,734.61	100%	0	\$0.00		0	\$0
31380H2D8		NEW AMERICA FINANCIAL, INC	1	\$176,900.00	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$827,251.00	82.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,151.00	100%	0	\$0.00		0	\$0
31380H2J5		Unavailable	35	\$4,030,550.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,030,550.00	100%	0	\$0.00		0	\$0
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,995,865.92	100%	0	\$0.00		0	\$0
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0
Total			100	\$12,206,356.00	100%	0	\$0.00		0	\$0
31380H4M6		NATIONSBANC MORTGAGE	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0
Total			983	\$137,982,916.30	100%	0	\$0.00		0
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0
Total			675	\$95,502,246.28	100%	0	\$0.00		0
31380H4X2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,017,557.54	100%	0	\$0.00	NA	0
Total			31	\$2,017,557.54	100%	0	\$0.00		0
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0
Total			31	\$5,004,177.29	100%	0	\$0.00		0
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0
Total			18	\$1,119,650.76	100%	0	\$0.00		0
31380H5S2		FT MORTGAGE COMPANIES	11	\$523,481.14	52.04%	0	\$0.00	NA	0
		Unavailable	9	\$482,503.12	47.96%	0	\$0.00	NA	0
Total			20	\$1,005,984.26	100%	0	\$0.00		0
31380H5T0		FT MORTGAGE COMPANIES	8	\$780,976.59	15.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,250,075.67	84.48%	0	\$0.00	NA	0
Total			57	\$5,031,052.26	100%	0	\$0.00		0
31380H5V5		FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0
Total			42	\$5,048,755.23	100%	0	\$0.00		0
31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0
Total			80	\$10,094,600.17	100%	0	\$0.00		0
31380H5Y9		FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA	0
		Unavailable	15	\$969,616.63	93.36%	0	\$0.00	NA	0

Total			16	\$1,038,548.98	100%	0	\$0.00		0	\$0
31380H6U6		STANDARD FEDERAL BANK	208	\$19,981,681.00	100%	0	\$0.00	NA	0	\$0
Total			208	\$19,981,681.00	100%	0	\$0.00		0	\$0
31380H6V4		STANDARD FEDERAL BANK	83	\$9,908,912.12	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,908,912.12	100%	0	\$0.00		0	\$0
31380H6W2		Unavailable	23	\$3,049,953.88	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,049,953.88	100%	0	\$0.00		0	\$0
31380H6Y8		Unavailable	31	\$3,546,277.69	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,546,277.69	100%	0	\$0.00		0	\$0
31380H6Z5		Unavailable	23	\$1,270,148.78	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,270,148.78	100%	0	\$0.00		0	\$0
31380H7E1		Unavailable	13	\$1,482,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,482,000.00	100%	0	\$0.00		0	\$0
31380H7H4		Unavailable	34	\$3,733,395.93	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,733,395.93	100%	0	\$0.00		0	\$0
31380H7L5		Unavailable	25	\$2,828,200.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,828,200.00	100%	0	\$0.00		0	\$0
31380H7M3		Unavailable	84	\$9,932,881.27	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,932,881.27	100%	0	\$0.00		0	\$0
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,083.57	100%	0	\$0.00		0	\$0
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$0
Total			162	\$20,025,808.66	100%	0	\$0.00		0	\$0
31380HA80		GMAC MORTGAGE CORPORATION	102	\$10,084,875.71	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,084,875.71	100%	0	\$0.00		0	\$0
31380HA98		GMAC MORTGAGE CORPORATION	61	\$8,052,251.86	100%	0	\$0.00	NA	0	\$0

Total			61	\$8,052,251.86	100%	0	\$0.00		0	\$0
31380HAZ0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,881.28	100%	0	\$0.00		0	\$0
31380HB30		GMAC MORTGAGE CORPORATION	65	\$6,559,422.11	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,559,422.11	100%	0	\$0.00		0	\$0
31380HBA4		GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,337.00	100%	0	\$0.00		0	\$0
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,027,267.00	100%	0	\$0.00		0	\$0
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,519,591.01	100%	0	\$0.00		0	\$0
31380HBE6		GMAC MORTGAGE CORPORATION	43	\$4,024,883.22	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,024,883.22	100%	0	\$0.00		0	\$0
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$0
Total			106	\$13,572,175.86	100%	0	\$0.00		0	\$0
31380HBG1		GMAC MORTGAGE CORPORATION	155	\$14,597,529.46	100%	0	\$0.00	NA	0	\$0
Total			155	\$14,597,529.46	100%	0	\$0.00		0	\$0
31380HBL0		GMAC MORTGAGE CORPORATION	42	\$4,027,645.47	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,027,645.47	100%	0	\$0.00		0	\$0
31380HBP1		GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA	0	\$0
Total			85	\$14,104,413.99	100%	0	\$0.00		0	\$0
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,057,661.86	100%	0	\$0.00		0	\$0

31380HBR7		GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,584,248.00	100%	0	\$0.00		0	\$0
31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,071,350.99	100%	0	\$0.00		0	\$0
31380HBZ9		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,579,828.71	100%	0	\$0.00		0	\$0
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$0
Total			497	\$54,470,759.50	100%	0	\$0.00		0	\$0
31380HC62		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$947,904.90	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$552,284.16	36.81%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,189.06	100%	0	\$0.00		0	\$0
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,168.09	100%	0	\$0.00		0	\$0
31380HDB0		CONTINENTAL SAVINGS BANK	10	\$1,000,156.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,156.06	100%	0	\$0.00		0	\$0
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,991,328.90	100%	0	\$0.00		0	\$0
31380HEU7		WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,657,967.98	100%	0	\$0.00		0	\$0
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,708,193.79	100%	0	\$0.00		0	\$0
31380HEY9		WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,232,412.97	100%	0	\$0.00		0	\$0

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31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$39,645.88	100%	0	\$0.00		0	\$0
31380HFK8		M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0	\$0
Total			25	\$3,017,086.04	100%	0	\$0.00		0	\$0
31380HFL6		FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA	0	\$0
Total			35	\$4,998,283.03	100%	0	\$0.00		0	\$0
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,061,387.47	100%	0	\$0.00		0	\$0
31380HFS1		FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	0	\$0
Total			77	\$10,007,119.20	100%	0	\$0.00		0	\$0
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$0
Total			81	\$10,004,066.99	100%	0	\$0.00		0	\$0
31380HFV4		FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0	\$0
Total			77	\$10,004,925.36	100%	0	\$0.00		0	\$0
31380HFW2		FT MORTGAGE COMPANIES	1	\$102,500.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,909,108.55	97.95%	0	\$0.00	NA	0	\$0
Total			46	\$5,011,608.55	100%	0	\$0.00		0	\$0
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,298,575.68	100%	0	\$0.00		0	\$0
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,210,173.00	100%	0	\$0.00		0	\$0
31380HG76		COLUMBIA FEDERAL SAVINGS BANK	40	\$4,611,723.35	100%	0	\$0.00	NA	0	\$0

Total			40	\$4,611,723.35	100%	0	\$0.00		0	\$0
31380HG84		COLUMBIA FEDERAL SAVINGS BANK	118	\$14,766,534.10	92.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,238,547.79	7.74%	0	\$0.00	NA	0	\$0
Total			126	\$16,005,081.89	100%	0	\$0.00		0	\$0
31380HG92		COLUMBIA FEDERAL SAVINGS BANK	158	\$19,861,341.52	86.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,084,896.48	13.44%	0	\$0.00	NA	0	\$0
Total			179	\$22,946,238.00	100%	0	\$0.00		0	\$0
31380HGE1		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,499,001.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,499,001.98	100%	0	\$0.00		0	\$0
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,603,750.41	100%	0	\$0.00		0	\$0
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,003,755.53	100%	0	\$0.00		0	\$0
31380HGI0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$0
Total			163	\$18,830,863.93	100%	0	\$0.00		0	\$0
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$0
Total			47	\$6,947,335.38	100%	0	\$0.00		0	\$0
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$0
Total			111	\$11,998,666.56	100%	0	\$0.00		0	\$0
31380HGQ4		Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	0	\$0
Total			155	\$26,194,641.72	100%	0	\$0.00		0	\$0
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,021,303.59	100%	0	\$0.00		0	\$0

31380HGW1		CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,006,158.71	100%	0	\$0.00		0	\$0
31380HGY7		Unavailable	62	\$7,024,439.20	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,024,439.20	100%	0	\$0.00		0	\$0
31380HGZ4		Unavailable	88	\$7,927,808.58	100%	0	\$0.00	NA	0	\$0
Total			88	\$7,927,808.58	100%	0	\$0.00		0	\$0
31380HHC4		COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$0
Total			43	\$5,567,766.28	100%	0	\$0.00		0	\$0
31380HHE0		COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,301,163.01	100%	0	\$0.00		0	\$0
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,983,020.17	100%	0	\$0.00		0	\$0
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0	\$0
Total			161	\$21,816,477.54	100%	0	\$0.00		0	\$0
31380HHH3		COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,520,804.50	100%	0	\$0.00		0	\$0
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$931,078.32	100%	0	\$0.00		0	\$0
31380HHK6		Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,066,761.78	100%	0	\$0.00		0	\$0
31380HHL4		BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0	\$0
Total			295	\$41,514,447.84	100%	0	\$0.00		0	\$0
31380HHM2		Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$0
Total			1,062	\$159,160,569.18	100%	0	\$0.00		0	\$0

31380HHN0		BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0	\$0
Total			53	\$7,940,390.41	100%	0	\$0.00		0	\$0
31380HHP5		Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$0
Total			350	\$23,239,381.21	100%	0	\$0.00		0	\$0
31380HHQ3		BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$0
Total			108	\$6,417,446.57	100%	0	\$0.00		0	\$0
31380HHR1		CRESTAR MORTGAGE CORPORATION	7	\$994,100.00	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,468,550.00	84.62%	0	\$0.00	NA	0	\$0
Total			44	\$6,462,650.00	100%	0	\$0.00		0	\$0
31380HHU4		CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$0
Total			25	\$3,119,272.81	100%	0	\$0.00		0	\$0
31380HHV2		CRESTAR MORTGAGE CORPORATION	9	\$1,191,750.00	16.13%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,198,402.72	83.87%	0	\$0.00	NA	0	\$0
Total			52	\$7,390,152.72	100%	0	\$0.00		0	\$0
31380HHW0		CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$0
Total			44	\$6,221,686.67	100%	0	\$0.00		0	\$0
31380HHY6		Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0
Total			116	\$13,323,291.86	100%	0	\$0.00		0	\$0
31380HHZ3		CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$0
Total			349	\$47,930,928.92	100%	0	\$0.00		0	\$0
31380HK55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,822,779.05	100%	0	\$0.00		0	\$0

31380HK63		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,413,583.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,413,583.59	100%	0	\$0.00		0	\$0
31380HKD8		BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$0
Total			19	\$1,270,035.97	100%	0	\$0.00		0	\$0
31380HKJ5		Unavailable	13	\$2,576,745.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,576,745.71	100%	0	\$0.00		0	\$0
31380HKM8		BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$0
Total			113	\$6,895,816.82	100%	0	\$0.00		0	\$0
31380HKP1		THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$0
Total			498	\$56,445,296.49	100%	0	\$0.00		0	\$0
31380HKZ9		TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,240,702.53	100%	0	\$0.00		0	\$0
31380HLY1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,014,656.32	100%	0	\$0.00		0	\$0
31380HM38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	1	\$128,572.33	NA	1	\$128,572
		Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$0
Total			554	\$75,865,539.82	100%	1	\$128,572.33		1	\$128,572
31380HM46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$0
Total			646	\$80,122,708.59	100%	0	\$0.00		0	\$0
31380HM53			26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0
Total			43	\$4,258,835.64	100%	0	\$0.00		0
31380HM95		FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0
		Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0
Total			11	\$1,347,017.01	100%	0	\$0.00		0
31380HMY6		Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0
Total			78	\$10,778,329.91	100%	0	\$0.00		0
31380HMX2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0
		Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0
Total			65	\$3,975,079.78	100%	0	\$0.00		0
31380HMY0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0
		Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0
Total			124	\$7,439,013.02	100%	0	\$0.00		0
31380HNA1		FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0
		Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0
Total			109	\$14,621,590.58	100%	0	\$0.00		0
31380HNB9		FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0
Total			50	\$5,952,998.50	100%	0	\$0.00		0
31380HNC7		FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0
		Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0
Total			95	\$10,135,612.31	100%	0	\$0.00		0
31380HNE3		FIRST UNION MORTGAGE	13	\$1,657,181.35	46.25%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	14	\$1,925,672.88	53.75%	0	\$0.00	NA	0	\$0
Total			27	\$3,582,854.23	100%	0	\$0.00		0	\$0
31380HP43		BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$0
Total			206	\$31,346,274.10	100%	0	\$0.00		0	\$0
31380HP50		BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$0
Total			1,044	\$137,854,330.52	100%	0	\$0.00		0	\$0
31380HP68		BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	\$0
Total			281	\$41,320,890.99	100%	0	\$0.00		0	\$0
31380HP76		BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$0
Total			1,859	\$265,656,947.42	100%	0	\$0.00		0	\$0
31380HPR2		NOVUS	56	\$4,042,215.19	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,042,215.19	100%	0	\$0.00		0	\$0
31380HPU5		NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$0
Total			189	\$23,809,666.69	100%	0	\$0.00		0	\$0
31380HPV3		NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,277,215.46	100%	0	\$0.00		0	\$0
31380HX28		M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$0
Total			34	\$2,978,785.13	100%	0	\$0.00		0	\$0
31380HX36		THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$0
Total			169	\$14,926,545.80	100%	0	\$0.00		0	\$0
31380HX44		THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$0
Total			307	\$30,298,106.49	100%	0	\$0.00		0	\$0

31380HX51		COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$0
Total			33	\$4,009,956.68	100%	0	\$0.00		0	\$0
31380HX69		COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$0
Total			15	\$2,013,390.79	100%	0	\$0.00		0	\$0
31380HX93		COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	0	\$0
Total			24	\$1,996,813.95	100%	0	\$0.00		0	\$0
31380HYD3		THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0
Total			226	\$20,188,958.55	100%	0	\$0.00		0	\$0
31380HYE1		THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0
Total			359	\$25,228,459.75	100%	0	\$0.00		0	\$0
31380HYG6		BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,210,015.00	100%	0	\$0.00		0	\$0
31380HYJ0		CROWN BANK FSB	36	\$2,844,662.88	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,844,662.88	100%	0	\$0.00		0	\$0
31380HYK7		CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,091,336.74	100%	0	\$0.00		0	\$0
31380HYL5		M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	\$0
Total			17	\$1,210,080.45	100%	0	\$0.00		0	\$0
31380HYN1		M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,007,882.39	100%	0	\$0.00		0	\$0
31380JB36		GLENDALE FEDERAL BANK	11	\$1,710,400.00	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,710,400.00	100%	0	\$0.00		0	\$0
31380JB69		FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,176,009.73	100%	0	\$0.00		0	\$0
31380JBB8		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0	\$0
Total			43	\$5,239,176.60	100%	0	\$0.00		0	\$0
31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,604,439.87	100%	0	\$0.00		0	\$0
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$0
Total			53	\$6,044,301.00	100%	0	\$0.00		0	\$0
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	\$0
Total			18	\$1,246,882.61	100%	0	\$0.00		0	\$0
31380JBR3		GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,520.00	100%	0	\$0.00		0	\$0
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,850.00	100%	0	\$0.00		0	\$0
31380JBV4		GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,043,363.00	100%	0	\$0.00		0	\$0
31380JBY8		GLENDALE FEDERAL BANK	14	\$1,007,361.99	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,007,361.99	100%	0	\$0.00		0	\$0
31380JBZ5		GLENDALE FEDERAL BANK	14	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,016,540.00	100%	0	\$0.00		0	\$0

31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	\$0
Total			159	\$16,018,609.65	100%	0	\$0.00		0	\$0
31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0	\$0
Total			27	\$2,958,703.19	100%	0	\$0.00		0	\$0
31380JD59		AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,963,694.00	100%	0	\$0.00		0	\$0
31380JD67		AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,509,200.00	100%	0	\$0.00		0	\$0
31380JD75		AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,477,221.00	100%	0	\$0.00		0	\$0
31380JD83		AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,008,550.00	100%	0	\$0.00		0	\$0
31380JD91		AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,009,280.00	100%	0	\$0.00		0	\$0
31380JDP5		UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$0
Total			13	\$1,377,119.67	100%	0	\$0.00		0	\$0
31380JDR1		UNIVERSAL MORTGAGE CORPORATION	14	\$1,444,120.00	71.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$573,400.00	28.42%	0	\$0.00	NA	0	\$0
Total			19	\$2,017,520.00	100%	0	\$0.00		0	\$0
31380JDS9		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$518,339.30	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$569,617.40	52.36%	0	\$0.00	NA	0	\$0

Total			10	\$1,087,956.70	100%	0	\$0.00		0	\$0
31380JDX8		AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,724,748.00	46.24%	0	\$0.00	NA	0	\$0
Total			178	\$27,516,148.00	100%	0	\$0.00		0	\$0
31380JDY6		AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$0
Total			189	\$19,814,017.49	100%	0	\$0.00		0	\$0
31380JEF6		WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$0
Total			779	\$110,542,141.47	100%	0	\$0.00		0	\$0
31380JEG4		BANK OF AMERICA, FSB	1	\$57,000.00	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,670,919.62	99.26%	0	\$0.00	NA	0	\$0
Total			72	\$7,727,919.62	100%	0	\$0.00		0	\$0
31380JEH2		BANK OF AMERICA, FSB	5	\$279,678.47	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$16,969,682.91	98.38%	0	\$0.00	NA	0	\$0
Total			155	\$17,249,361.38	100%	0	\$0.00		0	\$0
31380JEJ8		BANK OF AMERICA, FSB	1	\$55,500.00	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$22,893,967.31	99.76%	0	\$0.00	NA	0	\$0
Total			227	\$22,949,467.31	100%	0	\$0.00		0	\$0
31380JEK5		BANK OF AMERICA, FSB	1	\$52,265.16	0.13%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$39,114,717.24	99.87%	0	\$0.00	NA	0	\$0
Total			327	\$39,166,982.40	100%	0	\$0.00		0	\$0
31380JEL3		Unavailable	25	\$2,440,891.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,440,891.04	100%	0	\$0.00		0	\$0
31380JF24		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	144	\$13,915,025.64	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,619,459.43	20.64%	0	\$0.00	NA	0	\$0
Total			181	\$17,534,485.07	100%	0	\$0.00		0	\$0

31380JF32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$3,014,706.71	71.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,220,330.43	28.82%	0	\$0.00	NA	0	\$0
Total			62	\$4,235,037.14	100%	0	\$0.00		0	\$0
31380JF40		BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,459,003.68	100%	0	\$0.00		0	\$0
31380JF65		M&T MORTGAGE CORPORATION	15	\$887,800.77	88.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,500.00	11.86%	0	\$0.00	NA	0	\$0
Total			17	\$1,007,300.77	100%	0	\$0.00		0	\$0
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0
Total			87	\$8,063,147.52	100%	0	\$0.00		0	\$0
31380JF99		WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0
Total			110	\$15,061,693.29	100%	0	\$0.00		0	\$0
31380JFF5		Unavailable	24	\$2,347,956.57	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,347,956.57	100%	0	\$0.00		0	\$0
31380JFG3		WASHTENAW MORTGAGE COMPANY	5	\$329,800.00	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$5,115,743.53	93.94%	0	\$0.00	NA	0	\$0
Total			75	\$5,445,543.53	100%	0	\$0.00		0	\$0
31380JFH1		Unavailable	22	\$1,228,963.39	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,228,963.39	100%	0	\$0.00		0	\$0
31380JFK4		WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$0
Total			128	\$14,178,855.50	100%	0	\$0.00		0	\$0
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$0

		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$0
Total			192	\$11,489,874.81	100%	0	\$0.00		0	\$0
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$0
Total			158	\$19,535,132.19	100%	0	\$0.00		0	\$0
31380JFW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,711,529.00	96.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,165.93	3.66%	0	\$0.00	NA	0	\$0
Total			28	\$3,852,694.93	100%	0	\$0.00		0	\$0
31380JFX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	0	\$0
Total			27	\$2,986,487.56	100%	0	\$0.00		0	\$0
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,300.00	100%	0	\$0.00		0	\$0
31380JG80		HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,632,100.00	100%	0	\$0.00		0	\$0
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,008,200.00	100%	0	\$0.00		0	\$0
31380JGA5		EASTERN BANK	11	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,000.00	100%	0	\$0.00		0	\$0
31380JGC1		GLENDALE FEDERAL BANK	12	\$1,501,700.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,501,700.00	100%	0	\$0.00		0	\$0
31380JGE7		GLENDALE FEDERAL BANK	27	\$2,784,100.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,784,100.00	100%	0	\$0.00		0	\$0
31380JGY3			75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$0

		AMERICAN SAVINGS BANK								
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0	\$0
Total			148	\$9,392,866.43	100%	0	\$0.00		0	\$0
31380JHA4		HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,003,000.00	100%	0	\$0.00		0	\$0
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$0
Total			344	\$46,017,855.61	100%	0	\$0.00		0	\$0
31380JHE6		HOME SAVINGS OF AMERICA FSB	39	\$4,016,656.70	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,016,656.70	100%	0	\$0.00		0	\$0
31380JHG1		Unavailable	52	\$5,587,801.25	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,587,801.25	100%	0	\$0.00		0	\$0
31380JHH9		Unavailable	159	\$14,730,774.77	100%	0	\$0.00	NA	0	\$0
Total			159	\$14,730,774.77	100%	0	\$0.00		0	\$0
31380JHJ5		BANK OF AMERICA, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$33,200,271.54	99.7%	0	\$0.00	NA	0	\$0
Total			292	\$33,300,271.54	100%	0	\$0.00		0	\$0
31380JHK2		Unavailable	20	\$1,561,348.11	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,561,348.11	100%	0	\$0.00		0	\$0
31380JHM8		COMMONWEALTH SAVINGS BANK	6	\$643,872.79	31.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,372,815.87	68.07%	0	\$0.00	NA	0	\$0
Total			17	\$2,016,688.66	100%	0	\$0.00		0	\$0
31380JHN6		COMMONWEALTH SAVINGS BANK	19	\$1,422,732.95	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$357,500.00	20.08%	0	\$0.00	NA	0	\$0
Total			22	\$1,780,232.95	100%	0	\$0.00		0	\$0
31380JHP1		COMMONWEALTH SAVINGS BANK	14	\$1,425,100.00	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,500.00	28.73%	0	\$0.00	NA	0	\$0
Total			20	\$1,999,600.00	100%	0	\$0.00		0	\$0

31380JHR7		COLONIAL SAVINGS FA	4	\$257,377.15	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,243,394.77	89.71%	0	\$0.00	NA	0	\$0
Total			34	\$2,500,771.92	100%	0	\$0.00		0	\$0
31380JHS5		COLONIAL SAVINGS FA	37	\$3,330,855.69	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,163,599.41	64.92%	0	\$0.00	NA	0	\$0
Total			91	\$9,494,455.10	100%	0	\$0.00		0	\$0
31380JHT3		Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$0
Total			65	\$5,830,090.19	100%	0	\$0.00		0	\$0
31380JK77		M&T MORTGAGE CORPORATION	11	\$1,047,298.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,047,298.40	100%	0	\$0.00		0	\$0
31380JKG7		CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,624.07	100%	0	\$0.00		0	\$0
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,577,600.00	100%	0	\$0.00		0	\$0
31380JKK8		HOME SAVINGS OF AMERICA FSB	12	\$1,016,098.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,016,098.88	100%	0	\$0.00		0	\$0
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,338,391.63	100%	0	\$0.00		0	\$0
31380JKM4		WASHINGTON MUTUAL BANK	226	\$21,848,635.98	97.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$645,400.00	2.87%	0	\$0.00	NA	0	\$0
Total			231	\$22,494,035.98	100%	0	\$0.00		0	\$0
31380JKP7		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$401,981.32	20%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,607,692.38	80%	0	\$0.00	NA	0	\$0
Total			18	\$2,009,673.70	100%	0	\$0.00		0	\$0
31380JKQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,082,413.24	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,082,413.24	100%	0	\$0.00		0	\$0
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$0
Total			34	\$4,147,583.82	100%	0	\$0.00		0	\$0
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$0
Total			21	\$2,465,282.84	100%	0	\$0.00		0	\$0
31380JKU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,957,845.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,957,845.00	100%	0	\$0.00		0	\$0
31380JL27		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$0
Total			19	\$2,649,470.00	100%	0	\$0.00		0	\$0
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,427,575.96	100%	0	\$0.00		0	\$0
31380JLC5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,787,627.83	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,217,415.20	60.21%	0	\$0.00	NA	0	\$0
Total			74	\$7,005,043.03	100%	0	\$0.00		0	\$0
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$0
Total			20	\$2,790,681.40	100%	0	\$0.00		0	\$0
31380JLH4		COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$0
Total			71	\$5,651,525.72	100%	0	\$0.00		0	\$0
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$0

		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$0
Total			185	\$16,144,713.10	100%	0	\$0.00		0	\$0
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$0
Total			137	\$15,028,042.48	100%	0	\$0.00		0	\$0
31380JLM3		COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$0
Total			174	\$24,044,032.36	100%	0	\$0.00		0	\$0
31380JLN1		COUNTRYWIDE HOME LOANS, INC.	7	\$848,650.00	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,906,925.40	85.26%	0	\$0.00	NA	0	\$0
Total			44	\$5,755,575.40	100%	0	\$0.00		0	\$0
31380JLP6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA	0	\$0
Total			104	\$13,624,924.76	100%	0	\$0.00		0	\$0
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$0
Total			136	\$19,532,304.37	100%	0	\$0.00		0	\$0
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$0
Total			110	\$14,965,463.78	100%	0	\$0.00		0	\$0
31380JMA8		COUNTRYWIDE HOME LOANS, INC.	9	\$829,100.00	40.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,200,016.28	59.14%	0	\$0.00	NA	0	\$0
Total			23	\$2,029,116.28	100%	0	\$0.00		0	\$0
31380JMD2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,034,349.00	77.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$294,429.09	22.16%	0	\$0.00	NA	0	\$0
Total			17	\$1,328,778.09	100%	0	\$0.00		0	\$0
31380JML4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	\$0

Total			59	\$8,335,122.73	100%	0	\$0.00		0	\$0
31380JMP5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,790,706.64	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,989,290.85	28.95%	0	\$0.00	NA	0	\$0
Total			105	\$13,779,997.49	100%	0	\$0.00		0	\$0
31380JMV2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,443,840.91	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,402.84	3.41%	0	\$0.00	NA	0	\$0
Total			26	\$3,565,243.75	100%	0	\$0.00		0	\$0
31380JMW0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$0
Total			26	\$2,378,990.53	100%	0	\$0.00		0	\$0
31380JN74		COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	\$0
Total			79	\$10,638,872.71	100%	0	\$0.00		0	\$0
31380JN82		COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$0
Total			41	\$5,602,119.45	100%	0	\$0.00		0	\$0
31380JN90		COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$0
Total			184	\$24,424,068.62	100%	0	\$0.00		0	\$0
31380JNA7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	\$0
Total			20	\$2,091,634.85	100%	0	\$0.00		0	\$0
31380JNF6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0	\$0
Total			144	\$20,445,645.66	100%	0	\$0.00		0	\$0
31380JNW9		COUNTRYWIDE HOME LOANS, INC.	9	\$959,332.00	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,775,378.37	64.92%	0	\$0.00	NA	0	\$0
Total			29	\$2,734,710.37	100%	0	\$0.00		0	\$0

31380JNX7		COUNTRYWIDE HOME LOANS, INC.	5	\$611,957.00	24.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,925,769.46	75.89%	0	\$0.00	NA	0
Total			22	\$2,537,726.46	100%	0	\$0.00		0
31380JNY5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,457,560.17	36.04%	0	\$0.00	NA	0
		Unavailable	66	\$6,135,541.20	63.96%	0	\$0.00	NA	0
Total			98	\$9,593,101.37	100%	0	\$0.00		0
31380JNZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$672,730.00	42.92%	0	\$0.00	NA	0
		Unavailable	12	\$894,553.00	57.08%	0	\$0.00	NA	0
Total			19	\$1,567,283.00	100%	0	\$0.00		0
31380JP31		COUNTRYWIDE HOME LOANS, INC.	8	\$727,124.08	18.38%	0	\$0.00	NA	0
		Unavailable	32	\$3,228,430.54	81.62%	0	\$0.00	NA	0
Total			40	\$3,955,554.62	100%	0	\$0.00		0
31380JP49		COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0
		Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0
Total			42	\$2,654,734.98	100%	0	\$0.00		0
31380JPA5		COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0
		Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0
Total			129	\$17,865,129.03	100%	0	\$0.00		0
31380JPC1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0
		Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0
Total			72	\$11,049,487.37	100%	0	\$0.00		0
31380JQ22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0
		Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0
Total			59	\$7,720,010.97	100%	0	\$0.00		0
31380JQ55		COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0
		Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0
Total			110	\$16,408,826.60	100%	0	\$0.00		0

31380JQB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$0
Total			70	\$11,879,348.79	100%	0	\$0.00		0	\$0
31380JQC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$0
Total			81	\$12,167,343.95	100%	0	\$0.00		0	\$0
31380JRA3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,228.60	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,006,320.88	89.43%	0	\$0.00	NA	0	\$0
Total			21	\$2,243,549.48	100%	0	\$0.00		0	\$0
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0	\$0
Total			25	\$3,964,316.29	100%	0	\$0.00		0	\$0
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$0
Total			12	\$1,372,888.76	100%	0	\$0.00		0	\$0
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$0
Total			107	\$15,371,996.07	100%	0	\$0.00		0	\$0
31380K3P3		NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,248,189.56	100%	0	\$0.00		0	\$0
31380K3R9		Unavailable	26	\$1,748,329.26	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,748,329.26	100%	0	\$0.00		0	\$0
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,826,808.65	100%	0	\$0.00		0	\$0
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,753,691.65	100%	0	\$0.00		0	\$0
31380K4L1		Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,200,987.24	100%	0	\$0.00		0	\$0
31380K4P2			16	\$1,780,267.52	73.24%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.							
		Unavailable	4	\$650,333.43	26.76%	0	\$0.00	NA	0
Total			20	\$2,430,600.95	100%	0	\$0.00		0
31380K7D6		Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0
Total			20	\$2,788,966.86	100%	0	\$0.00		0
31380KP38		Unavailable	29	\$2,008,050.30	100%	0	\$0.00	NA	0
Total			29	\$2,008,050.30	100%	0	\$0.00		0
31380KP46		Unavailable	47	\$5,040,925.14	100%	0	\$0.00	NA	0
Total			47	\$5,040,925.14	100%	0	\$0.00		0
31380KP53		Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0
Total			28	\$2,997,119.12	100%	0	\$0.00		0
31380KPG9		Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0
Total			38	\$4,866,198.19	100%	0	\$0.00		0
31380KPJ3		Unavailable	16	\$1,464,300.00	100%	0	\$0.00	NA	0
Total			16	\$1,464,300.00	100%	0	\$0.00		0
31380KPK0		WASHTENAW MORTGAGE COMPANY	3	\$315,400.00	9.61%	0	\$0.00	NA	0
		Unavailable	36	\$2,967,800.00	90.39%	0	\$0.00	NA	0
Total			39	\$3,283,200.00	100%	0	\$0.00		0
31380KPL8		WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0
		Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0
Total			69	\$7,695,400.00	100%	0	\$0.00		0
31380KPM6		WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0
		Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0
Total			136	\$12,697,531.56	100%	0	\$0.00		0
31380KPQ7		NORWEST MORTGAGE, INC.	381	\$38,056,865.77	54.61%	0	\$0.00	NA	0
		Unavailable	293	\$31,632,428.65	45.39%	0	\$0.00	NA	0
Total			674	\$69,689,294.42	100%	0	\$0.00		0

31380KPR5		NORWEST MORTGAGE, INC.	39	\$4,056,634.77	49.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,169,201.79	50.68%	0	\$0.00	NA	0	\$0
Total			75	\$8,225,836.56	100%	0	\$0.00		0	\$0
31380KPS3		NORWEST MORTGAGE, INC.	50	\$4,404,583.51	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,414,181.99	55.14%	0	\$0.00	NA	0	\$0
Total			112	\$9,818,765.50	100%	0	\$0.00		0	\$0
31380KPT1		NORWEST MORTGAGE, INC.	7	\$314,342.51	25.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$897,412.08	74.06%	0	\$0.00	NA	0	\$0
Total			17	\$1,211,754.59	100%	0	\$0.00		0	\$0
31380KPU8		REPUBLIC BANCORP MORTGAGE INC.	54	\$6,080,033.64	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,080,033.64	100%	0	\$0.00		0	\$0
31380KPV6		REPUBLIC BANCORP MORTGAGE INC.	11	\$1,183,949.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,183,949.38	100%	0	\$0.00		0	\$0
31380KQ29		CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$0
Total			18	\$1,722,671.32	100%	0	\$0.00		0	\$0
31380KQ45		HOME SAVINGS OF AMERICA FSB	93	\$10,051,539.39	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,051,539.39	100%	0	\$0.00		0	\$0
31380KQ52		HOME SAVINGS OF AMERICA FSB	105	\$10,555,265.74	100%	0	\$0.00	NA	0	\$0
Total			105	\$10,555,265.74	100%	0	\$0.00		0	\$0
31380KQY9		REPUBLIC BANK	10	\$1,003,404.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,404.05	100%	0	\$0.00		0	\$0
31380KQZ6		CIMARRON MORTGAGE COMPANY	10	\$1,244,240.87	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,757,237.89	87.56%	0	\$0.00	NA	0	\$0
Total			91	\$10,001,478.76	100%	0	\$0.00		0	\$0
31380KRB8			13	\$1,004,303.49	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			13	\$1,004,303.49	100%	0	\$0.00		0	\$0
31380KRF9		CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0
Total			146	\$20,176,089.65	100%	0	\$0.00		0	\$0
31380KRJ1		CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$0
Total			536	\$78,372,297.23	100%	0	\$0.00		0	\$0
31380KS50		Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,263,273.35	100%	0	\$0.00		0	\$0
31380KTG5		AMERICAN SAVINGS BANK	53	\$5,724,289.42	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,424,011.66	62.21%	0	\$0.00	NA	0	\$0
Total			140	\$15,148,301.08	100%	0	\$0.00		0	\$0
31380KTH3		AMERICAN SAVINGS BANK	46	\$4,759,128.35	47.11%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,342,582.41	52.89%	0	\$0.00	NA	0	\$0
Total			102	\$10,101,710.76	100%	0	\$0.00		0	\$0
31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,104,061.74	100%	0	\$0.00		0	\$0
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$0
Total			249	\$18,163,324.59	100%	0	\$0.00		0	\$0
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$0
Total			238	\$15,796,621.70	100%	0	\$0.00		0	\$0
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,393,533.93	100%	0	\$0.00		0	\$0
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$0
Total			81	\$3,824,556.07	100%	0	\$0.00		0	\$0

31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,022,901.72	100%	0	\$0.00		0	\$0
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,042,283.87	100%	0	\$0.00		0	\$0
31380KU40		COLUMBIA NATIONAL INC.	12	\$1,365,147.67	90.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,000.00	9.42%	0	\$0.00	NA	0	\$0
Total			13	\$1,507,147.67	100%	0	\$0.00		0	\$0
31380KU57		COLUMBIA NATIONAL INC.	43	\$4,869,079.43	97.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$149,000.00	2.97%	0	\$0.00	NA	0	\$0
Total			45	\$5,018,079.43	100%	0	\$0.00		0	\$0
31380KU65		COLUMBIA NATIONAL INC.	53	\$4,997,682.56	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,997,682.56	100%	0	\$0.00		0	\$0
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,587,233.60	100%	0	\$0.00		0	\$0
31380KV31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$904,577.44	90.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,989.37	9.41%	0	\$0.00	NA	0	\$0
Total			8	\$998,566.81	100%	0	\$0.00		0	\$0
31380KV49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$4,007,668.42	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,007,668.42	100%	0	\$0.00		0	\$0
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$0
Total			17	\$2,217,238.48	100%	0	\$0.00		0	\$0
31380KV72		NEW AMERICA FINANCIAL, INC	33	\$1,232,689.07	100%	0	\$0.00	NA	0	\$0

Total			33	\$1,232,689.07	100%	0	\$0.00		0	\$0
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,560,195.86	100%	0	\$0.00		0	\$0
31380KWA4		NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,309,049.35	100%	0	\$0.00		0	\$0
31380KWB2		NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,527,007.44	100%	0	\$0.00		0	\$0
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0
Total			61	\$3,561,376.90	100%	0	\$0.00		0	\$0
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,249,134.81	100%	0	\$0.00		0	\$0
31380LE53		Unavailable	27	\$3,512,289.88	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,512,289.88	100%	0	\$0.00		0	\$0
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,086,149.36	100%	0	\$0.00		0	\$0
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,764,613.06	100%	0	\$0.00		0	\$0
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0
Total			83	\$11,857,051.79	100%	0	\$0.00		0	\$0
31380LMK1		AMARILLO NATIONAL BANK	57	\$4,737,142.37	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,737,142.37	100%	0	\$0.00		0	\$0
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,200,317.66	100%	0	\$0.00		0	\$0
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0

Total			44	\$4,830,264.37	100%	0	\$0.00		0	\$0
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$0
Total			78	\$5,685,212.98	100%	0	\$0.00		0	\$0
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,955,313.17	100%	0	\$0.00		0	\$0
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,625,336.21	100%	0	\$0.00		0	\$0
313637KY5		Unavailable	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,360,000.00	100%	0	\$0.00		0	\$0
31366WFD9		Unavailable	10	\$34,127,625.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$34,127,625.67	100%	0	\$0.00		0	\$0
31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0	\$0
Total			5	\$2,925,242.89	100%	0	\$0.00		0	\$0
31366WFH0		Unavailable	13	\$6,879,707.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$6,879,707.98	100%	0	\$0.00		0	\$0
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$0
			5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$0

Total			1,423	\$189,235,516.97	100%	0	\$0.00		0	\$0
31371G2S8		ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$0
		ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	\$0
		BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$0

	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$0
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	\$0
	MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0

	NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$0

		WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$0
		ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$0
		Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	\$0
Total			8,900	\$1,109,248,944.54	100%	0	\$0.00		0	\$0
31371G2T6		ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	\$0
		ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	\$0
		BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0	\$0
		CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	\$0
			15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	\$0

	FIDELITY BOND AND MORTGAGE COMPANY							
	FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	\$0
	FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	\$0
	HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	\$0
	MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	\$0

	MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST	3	\$401,608.47	0.12%	0	\$0.00	NA	0	\$0

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0	\$0
Total		3,085	\$332,597,272.57	100%	0	\$0.00		0	\$0
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	\$0
		5	\$469,674.50	0.65%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	\$0
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	\$0
Total		616	\$72,291,639.45	100%	0	\$0.00	0	\$0
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	\$0
	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	\$0
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	\$0
		2	\$207,250.00	0.08%	0	\$0.00	NA	\$0

	CIMARRON MORTGAGE COMPANY							
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	\$0
	FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	\$0
	FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE	12	\$1,314,164.61	0.48%	0	\$0.00	NA	\$0

	CORPORATION							
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	\$0
	PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	\$0
	UNION FEDERAL	38	\$3,785,862.24	1.4%	0	\$0.00	NA	\$0

		SAVINGS BANK OF INDIANAPOLIS							
		UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0
		UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0
		Unavailable	1,125	\$118,472,699.72	43.66%	1	\$41,595.64	NA	1
Total			2,560	\$271,146,088.27	100%	1	\$41,595.64		1
31371G4H0		ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0
		CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0
		MOLTON, ALLEN AND WILLIAMS	7	\$372,162.82	0.47%	0	\$0.00	NA	0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	\$0
Total		806	\$79,639,423.38	100%	0	\$0.00		0	\$0
31371G5W6	ACCUBANC MORTGAGE CORPORATION	57	\$6,608,621.35	3.83%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	5	\$591,700.00	0.34%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	16	\$1,626,771.18	0.94%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$144,527.40	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	73	\$9,792,297.48	5.67%	0	\$0.00	NA	0	\$0
		3	\$193,910.45	0.11%	0	\$0.00	NA	0	\$0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	16	\$2,116,000.00	1.23%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	113	\$9,952,022.56	5.76%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	5	\$620,123.20	0.36%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,964.48	0.23%	0	\$0.00	NA	0	\$0
	EASTERN BANK	9	\$1,007,448.41	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	41	\$3,288,073.09	1.9%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	19	\$2,020,701.76	1.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	53	\$5,976,564.18	3.46%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,200.00	1.16%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	4	\$587,500.00	0.34%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	15	\$1,699,147.69	0.98%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,666,182.05	1.54%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,001,418.03	0.58%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,109,487.03	0.64%	0	\$0.00	NA	0	\$0
	MID AMERICA	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$321,317.04	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,417,053.99	0.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,737,184.41	5.06%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$202,048.22	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	23	\$2,047,811.73	1.19%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	7	\$632,900.00	0.37%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$500,363.51	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	24	\$3,070,941.43	1.78%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	77	\$9,534,209.66	5.52%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,825,090.85	1.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,443,071.02	0.84%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$875,192.19	0.51%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	8	\$880,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$963,950.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	768	\$85,680,882.80	49.61%	0	\$0.00	NA	0	\$0
Total		1,561	\$172,717,677.19	100%	0	\$0.00		0	\$0
31371G5X4	ACCUBANC MORTGAGE CORPORATION	27	\$2,295,354.58	1.3%	0	\$0.00	NA	0	\$0

	ADVANCED FINANCIAL SERVICES, INC	9	\$989,400.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	4	\$498,100.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$505,198.18	0.29%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	18	\$1,484,600.14	0.84%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	6	\$603,799.38	0.34%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$996,405.55	0.56%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$212,004.98	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	9	\$601,512.44	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$470,510.86	0.27%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$135,394.95	0.08%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	17	\$1,387,750.00	0.78%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	10	\$649,740.54	0.37%	0	\$0.00	NA	0	\$0
	CENTURA BANK	9	\$496,267.74	0.28%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	15	\$1,400,509.93	0.79%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	4	\$430,150.00	0.24%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$499,243.97	0.28%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$363,797.68	0.21%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	13	\$1,382,373.30	0.78%	0	\$0.00	NA	0	\$0
		11	\$1,050,358.02	0.59%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,328,840.37	0.75%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,107,081.86	0.63%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	50	\$3,853,603.94	2.18%	0	\$0.00	NA	\$0
	FIRST COMMERCE MORTGAGE COMPANY	4	\$261,775.95	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,241,240.46	0.7%	0	\$0.00	NA	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$315,644.46	0.18%	0	\$0.00	NA	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$701,713.30	0.4%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$215,746.27	0.12%	0	\$0.00	NA	\$0
	FIRSTBANK OF COLORADO, N.A.	4	\$414,311.89	0.23%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$146,041.18	0.08%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	47	\$4,504,673.50	2.55%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,002,400.00	0.57%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	42	\$4,061,421.63	2.3%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$127,546.30	0.07%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	13	\$1,996,250.00	1.13%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	50	\$5,777,909.51	3.27%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$501,636.51	0.28%	0	\$0.00	NA	\$0

	MEMBERS MORTGAGE COMPANY INC.	4	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	19	\$2,245,411.68	1.27%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$700,211.48	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$444,600.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	219	\$21,160,376.07	11.96%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$144,312.83	0.08%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$336,250.00	0.19%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$394,070.36	0.22%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$913,293.91	0.52%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	6	\$385,975.00	0.22%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$602,756.99	0.34%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$495,100.00	0.28%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	5	\$505,547.91	0.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	64	\$4,970,378.31	2.81%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$4,170,226.11	2.36%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,383.40	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	16	\$1,497,610.04	0.85%	0	\$0.00	NA	0	\$0
	TRUSTCORP	44	\$3,395,037.55	1.92%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY							
		U. S. MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	7	\$930,099.38	0.53%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$114,500.00	0.06%	0	\$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	3	\$431,000.00	0.24%	0	\$0.00	NA	0
		Unavailable	916	\$87,428,676.65	49.36%	0	\$0.00	NA	0
Total			1,871	\$176,958,127.04	100%	0	\$0.00		0
31371G5Y2		ACCUBANC MORTGAGE CORPORATION	4	\$447,300.00	1.82%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$416,600.00	1.69%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$42,852.14	0.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$800,950.00	3.26%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	7	\$704,567.48	2.86%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	7	\$756,902.77	3.08%	0	\$0.00	NA	0
		FIRST COLORADO MORTGAGE CORPORATION	2	\$293,600.00	1.19%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	6	\$841,996.03	3.42%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0
		GUARANTY BANK SSB	4	\$495,315.18	2.01%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	3	\$382,150.00	1.55%	0	\$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	3	\$505,000.00	2.05%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	12	\$877,636.52	3.57%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION	2	\$149,744.84	0.61%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$504,280.58	2.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$77,100.00	0.31%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.75%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$427,150.00	1.74%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$143,800.00	0.58%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$249,414.58	1.01%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$334,000.00	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,000.62	2.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	3	\$349,649.27	1.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$504,576.66	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,111,999.41	57.4%	0	\$0.00	NA	0	\$0
Total		197	\$24,596,086.08	100%	0	\$0.00		0	\$0
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$0
Total		44	\$6,032,051.61	100%	0	\$0.00		0	\$0
31371G6V7	ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$0

BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$0
Total		408	\$41,004,400.13	100%	0	\$0.00		0	\$0
31371G6W5	ACCUBANC MORTGAGE CORPORATION	8	\$791,600.00	2.28%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,705.14	1.44%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$132,250.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$292,127.92	0.84%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	10	\$786,686.02	2.26%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$40,703.47	0.12%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	16	\$1,103,690.23	3.17%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	5	\$250,700.86	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$143,300.00	0.41%	0	\$0.00	NA	0	\$0
		2	\$196,481.37	0.56%	0	\$0.00	NA	0	\$0

	GE CAPITAL MORTGAGE SERVICES							
	GREENTREE MORTGAGE COMPANY LP	1	\$54,000.00	0.16%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	1	\$113,505.62	0.33%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	8	\$659,525.59	1.9%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$82,139.58	0.24%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$125,262.55	0.36%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,785,545.34	10.88%	0	\$0.00	NA	\$0
	NEW AMERICA FINANCIAL, INC	4	\$221,100.00	0.64%	0	\$0.00	NA	\$0
	NORWEST MORTGAGE, INC.	2	\$59,400.00	0.17%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$284,660.00	0.82%	0	\$0.00	NA	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$231,322.73	0.67%	0	\$0.00	NA	\$0
	STERLING BANK AND TRUST, FSB	3	\$270,118.93	0.78%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$460,826.19	1.32%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$164,251.11	0.47%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$296,299.24	0.85%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$304,411.13	0.88%	0	\$0.00	NA	\$0
	UNION PLANTERS NATIONAL BANK	15	\$625,658.38	1.8%	0	\$0.00	NA	\$0
	UNITED JERSEY	4	\$503,977.31	1.45%	0	\$0.00	NA	\$0

		BANK							
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$472,450.00	1.36%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	2	\$182,800.00	0.53%	0	\$0.00	NA	0
		Unavailable	301	\$21,571,034.77	61.99%	0	\$0.00	NA	0
Total			490	\$34,783,533.48	100%	0	\$0.00		0
31371G6X3		COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0
Total			83	\$11,449,757.96	100%	0	\$0.00		0
31371G6Y1		COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0
		Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0
Total			1,430	\$179,695,907.40	100%	0	\$0.00		0
31371G6Z8		COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0
		Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0
Total			349	\$44,629,003.41	100%	0	\$0.00		0
31371G7M6		ACCUBANC MORTGAGE CORPORATION	1	\$86,700.00	1.02%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	22	\$1,354,443.03	15.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$340,906.66	4.01%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	54	\$2,080,973.12	24.47%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$88,241.40	1.04%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$482,316.68	5.67%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$126,749.09	1.49%	0	\$0.00	NA	0
		Unavailable	66	\$3,943,970.34	46.37%	0	\$0.00	NA	0
Total			161	\$8,504,300.32	100%	0	\$0.00		0

31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0
Total			16	\$1,030,197.45	100%	0	\$0.00		0
31371HAH1		COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0
		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0
Total			66	\$6,178,670.96	100%	0	\$0.00		0
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0
Total			23	\$2,571,870.46	100%	0	\$0.00		0
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0
		Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0
Total			245	\$30,301,109.03	100%	0	\$0.00		0

31371HAM0		BANK OF AMERICA NT&SA	25	\$2,928,130.31	48.81%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$656,945.72	10.95%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	9	\$781,400.00	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,632,087.54	27.21%	0	\$0.00	NA	0	\$0
Total			51	\$5,998,563.57	100%	0	\$0.00		0	\$0
31371HAN8		COUNTRYWIDE HOME LOANS, INC.	2	\$116,358.99	4.64%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	1	\$183,932.12	7.34%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$810,967.60	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,394,432.32	55.65%	0	\$0.00	NA	0	\$0
Total			19	\$2,505,691.03	100%	0	\$0.00		0	\$0
31371HAP3		COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0	\$0
Total			52	\$4,653,579.91	100%	0	\$0.00		0	\$0
31371HAR9		COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$0
Total			337	\$37,201,289.71	100%	0	\$0.00		0	\$0
31371HAS7		COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$0
Total			904	\$91,164,416.97	100%	0	\$0.00		0	\$0
31371HAV0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	\$0
Total			47	\$3,384,916.39	100%	0	\$0.00		0	\$0
31371HAW8			17	\$1,150,004.26	41.5%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0
Total			34	\$2,771,196.77	100%	0	\$0.00		0
31371HAX6		COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0	\$0.00	NA	0
		Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0
Total			20	\$1,414,844.27	100%	0	\$0.00		0
31371HBC1		HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0
Total			9	\$1,011,470.41	100%	0	\$0.00		0
31371HBD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0
Total			13	\$1,481,894.21	100%	0	\$0.00		0
31376AL48		CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0
Total			17	\$1,951,644.68	100%	0	\$0.00		0
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0
		CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0
	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	\$0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	\$0
Total		93	\$9,980,525.37	100%	0	\$0.00		0	\$0
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	\$0
Total		8	\$553,148.06	100%	0	\$0.00		0	\$0
31376NNR7	Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$100,000,000.00	100%	0	\$0.00		0	\$0
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	\$0
Total		74	\$8,418,574.70	100%	0	\$0.00		0	\$0
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	\$0
Total		92	\$9,407,418.80	100%	0	\$0.00		0	\$0
31377CKA0	TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0	\$0
Total		30	\$3,961,885.86	100%	0	\$0.00		0	\$0

31377K7E9		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,839,517.54	79.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,281,634.12	20.94%	0	\$0.00	NA	0	\$0
Total			61	\$6,121,151.66	100%	0	\$0.00		0	\$0
31377L2V4		GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$887,600.00	100%	0	\$0.00		0	\$0
31377L2Z5		AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31377L3K7		AMRESKO CAPITAL, L.P.	3	\$9,224,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$9,224,000.00	100%	0	\$0.00		0	\$0
31377L3V3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$7,060,000.00	100%	0	\$0.00		0	\$0
31377L5S8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$665,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$665,000.00	100%	0	\$0.00		0	\$0
31377LXR9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,615,650.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,615,650.00	100%	0	\$0.00		0	\$0
31377LY23		AMRESKO CAPITAL, L.P.	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,435,000.00	100%	0	\$0.00		0	\$0
31377LY72		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31377LYD9		PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0
31377LYX5		ARCS COMMERCIAL MORTGAGE	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0

		COMPANY							
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0
31378MGX2		Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	\$0
Total			6	\$387,951.84	100%	0	\$0.00	0	\$0
31378Q2S9		Unavailable	80	\$10,268,286.03	100%	0	\$0.00	NA	\$0
Total			80	\$10,268,286.03	100%	0	\$0.00	0	\$0
31378Q2T7		Unavailable	11	\$1,122,033.65	100%	0	\$0.00	NA	\$0
Total			11	\$1,122,033.65	100%	0	\$0.00	0	\$0
31378Q2U4		HOMESIDE LENDING, INC.	66	\$6,075,147.29	11.17%	0	\$0.00	NA	\$0
		Unavailable	453	\$48,289,304.97	88.83%	0	\$0.00	NA	\$0
Total			519	\$54,364,452.26	100%	0	\$0.00	0	\$0
31378Q2V2		Unavailable	37	\$3,469,852.56	100%	0	\$0.00	NA	\$0
Total			37	\$3,469,852.56	100%	0	\$0.00	0	\$0
31378Q2W0		HOMESIDE LENDING, INC.	19	\$1,955,982.44	51.14%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,868,530.76	48.86%	0	\$0.00	NA	\$0
Total			35	\$3,824,513.20	100%	0	\$0.00	0	\$0
31378Q2X8		Unavailable	14	\$1,148,220.12	100%	0	\$0.00	NA	\$0
Total			14	\$1,148,220.12	100%	0	\$0.00	0	\$0
31378QD24		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	\$0
		Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	\$0
Total			368	\$52,089,079.77	100%	0	\$0.00	0	\$0
31378QD32		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$258,000.00	10.73%	0	\$0.00	NA	\$0
		Unavailable	18	\$2,146,145.09	89.27%	0	\$0.00	NA	\$0
Total			21	\$2,404,145.09	100%	0	\$0.00	0	\$0
31378QDZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	\$0
		Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	\$0
Total			366	\$54,069,028.52	100%	0	\$0.00	0	\$0

31378RXD6		PHH MORTGAGE SERVICES CORPORATION	5	\$476,964.39	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,549,529.10	84.24%	0	\$0.00	NA	0	\$0
Total			26	\$3,026,493.49	100%	0	\$0.00		0	\$0
31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,008,662.87	100%	0	\$0.00		0	\$0
31378UVP4		USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$0
Total			107	\$14,133,063.05	100%	0	\$0.00		0	\$0
31379BV34		BANK UNITED	4	\$352,759.38	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,659,235.88	82.47%	0	\$0.00	NA	0	\$0
Total			20	\$2,011,995.26	100%	0	\$0.00		0	\$0
31379D2P3		GUILD MORTGAGE COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	0	\$0
Total			15	\$1,895,874.40	100%	0	\$0.00		0	\$0
31379D6C8		Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,454,733.36	100%	0	\$0.00		0	\$0
31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$0
Total			448	\$58,847,826.79	100%	0	\$0.00		0	\$0
31379DB99		WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$0
Total			173	\$11,009,174.07	100%	0	\$0.00		0	\$0
31379DDG1		WACHOVIA MORTGAGE COMPANY	103	\$11,088,311.97	100%	0	\$0.00	NA	0	\$0
Total			103	\$11,088,311.97	100%	0	\$0.00		0	\$0
31379DDH9		WACHOVIA MORTGAGE COMPANY	104	\$8,025,394.39	100%	0	\$0.00	NA	0	\$0
Total			104	\$8,025,394.39	100%	0	\$0.00		0	\$0

31379DDJ5		WACHOVIA MORTGAGE COMPANY	55	\$4,030,201.12	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,030,201.12	100%	0	\$0.00		0	\$0
31379DF87		Unavailable	30	\$3,600,731.53	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,600,731.53	100%	0	\$0.00		0	\$0
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$0
Total			54	\$3,542,969.20	100%	0	\$0.00		0	\$0
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$0
Total			108	\$14,492,292.31	100%	0	\$0.00		0	\$0
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$0
Total			65	\$4,061,296.64	100%	0	\$0.00		0	\$0
31379DXV6		FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	0	\$0
Total			18	\$2,106,673.31	100%	0	\$0.00		0	\$0
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$787,948.23	100%	0	\$0.00		0	\$0
31379ECP0		HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$0
Total			156	\$15,018,478.90	100%	0	\$0.00		0	\$0
31379EDF1		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84	36.4%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	0	\$0
Total			35	\$4,345,525.67	100%	0	\$0.00		0	\$0
31379EDG9			69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$0

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$0
Total			136	\$15,446,097.77	100%	0	\$0.00		0	\$0
31379F4H4		PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$0
Total			25	\$2,008,917.77	100%	0	\$0.00		0	\$0
31379F4J0		PHH MORTGAGE SERVICES CORPORATION	8	\$327,418.42	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,690,741.47	83.78%	0	\$0.00	NA	0	\$0
Total			41	\$2,018,159.89	100%	0	\$0.00		0	\$0
31379F4L5		PHH MORTGAGE SERVICES CORPORATION	39	\$3,839,693.91	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,279,695.29	68.32%	0	\$0.00	NA	0	\$0
Total			106	\$12,119,389.20	100%	0	\$0.00		0	\$0
31379F4M3		PHH MORTGAGE SERVICES CORPORATION	3	\$383,317.26	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,012,840.63	72.54%	0	\$0.00	NA	0	\$0
Total			10	\$1,396,157.89	100%	0	\$0.00		0	\$0
31379F5N0		PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$0
Total			198	\$24,965,250.39	100%	0	\$0.00		0	\$0
31379F5P5		PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$0
Total			55	\$5,026,652.18	100%	0	\$0.00		0	\$0
31379F5Q3		PHH MORTGAGE SERVICES CORPORATION	42	\$3,624,474.07	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$16,273,562.58	81.78%	0	\$0.00	NA	0	\$0
Total			193	\$19,898,036.65	100%	0	\$0.00		0	\$0

31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	\$0
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	\$0
Total			100	\$17,105,283.16	100%	0	\$0.00		\$0
31379HC81		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	\$0
		Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	\$0
Total			38	\$5,548,905.33	100%	0	\$0.00		\$0
31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	\$0
		Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	\$0
Total			527	\$77,612,489.49	100%	0	\$0.00		\$0
31379HDA5		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	\$0
		Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	\$0
Total			47	\$7,019,140.68	100%	0	\$0.00		\$0
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	\$0
Total			4	\$174,706.09	100%	0	\$0.00		\$0
31379HJC5		PHH MORTGAGE SERVICES CORPORATION	29	\$2,818,989.26	19.94%	0	\$0.00	NA	\$0
		Unavailable	87	\$11,317,614.47	80.06%	0	\$0.00	NA	\$0
Total			116	\$14,136,603.73	100%	0	\$0.00		\$0
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	\$0
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	\$0
Total			280	\$37,025,902.92	100%	0	\$0.00		\$0
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	\$0
Total			138	\$20,169,873.87	100%	0	\$0.00		\$0
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	\$0
Total			36	\$5,946,150.99	100%	0	\$0.00		\$0
31379HXW5		HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	\$0

		Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	0	\$0
Total			86	\$12,459,318.57	100%	0	\$0.00		0	\$0
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0	\$0
Total			226	\$15,072,327.63	100%	0	\$0.00		0	\$0
31379LQX2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,153,465.32	100%	0	\$0.00		0	\$0
31379M4S5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$272,360.94	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,687,906.08	94.51%	0	\$0.00	NA	0	\$0
Total			38	\$4,960,267.02	100%	0	\$0.00		0	\$0
31379M4T3		MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,854.15	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,446,907.20	89.82%	0	\$0.00	NA	0	\$0
Total			35	\$4,950,761.35	100%	0	\$0.00		0	\$0
31379M4U0		MELLON MORTGAGE COMPANY, HOUSTON	4	\$325,300.00	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,704,129.92	93.53%	0	\$0.00	NA	0	\$0
Total			40	\$5,029,429.92	100%	0	\$0.00		0	\$0
31379M4V8		MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,266,146.35	65.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,703,044.16	34.27%	0	\$0.00	NA	0	\$0
Total			48	\$4,969,190.51	100%	0	\$0.00		0	\$0
31379M4W6		MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,142,004.36	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$818,956.85	20.68%	0	\$0.00	NA	0	\$0
Total			40	\$3,960,961.21	100%	0	\$0.00		0	\$0
31379M4X4		MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,837.04	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,696,512.10	94.57%	0	\$0.00	NA	0	\$0
Total			34	\$4,966,349.14	100%	0	\$0.00		0	\$0
31379ME21		LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0	\$0

Total			81	\$12,093,037.88	100%	0	\$0.00		0	\$0
31379MES4		LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0	\$0
Total			377	\$54,052,621.09	100%	0	\$0.00		0	\$0
31379MET2		LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0	\$0
Total			277	\$38,552,728.00	100%	0	\$0.00		0	\$0
31379MEU9		LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0	\$0
Total			36	\$4,636,296.76	100%	0	\$0.00		0	\$0
31379MEV7		LONG ISLAND SAVINGS BANK, FSB	8	\$1,031,576.64	94.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,183.86	5.51%	0	\$0.00	NA	0	\$0
Total			9	\$1,091,760.50	100%	0	\$0.00		0	\$0
31379MEX3		LONG ISLAND SAVINGS BANK, FSB	24	\$3,261,650.18	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,261,650.18	100%	0	\$0.00		0	\$0
31379ML56		MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,673,331.10	94.21%	0	\$0.00	NA	0	\$0
Total			34	\$4,960,685.14	100%	0	\$0.00		0	\$0
31379ML64		Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,963,326.15	100%	0	\$0.00		0	\$0
31379ML98		MELLON MORTGAGE COMPANY, HOUSTON	1	\$36,367.88	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,999,724.79	99.28%	0	\$0.00	NA	0	\$0
Total			33	\$5,036,092.67	100%	0	\$0.00		0	\$0
31379MLU1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0	\$0
Total			35	\$2,992,160.17	100%	0	\$0.00		0	\$0
31379MLW7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0	\$0

		Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0	\$0
Total			45	\$7,930,016.96	100%	0	\$0.00		0	\$0
31379MLY3		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,764.19	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,682,891.64	94.4%	0	\$0.00	NA	0	\$0
Total			44	\$4,960,655.83	100%	0	\$0.00		0	\$0
31379MMA4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	\$0
Total			21	\$3,526,181.20	100%	0	\$0.00		0	\$0
31379MMB2		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0	\$0
Total			19	\$2,013,452.82	100%	0	\$0.00		0	\$0
31379MMC0		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,264,976.06	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,717,400.21	74.61%	0	\$0.00	NA	0	\$0
Total			39	\$4,982,376.27	100%	0	\$0.00		0	\$0
31379MMF3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0	\$0
Total			34	\$4,964,033.47	100%	0	\$0.00		0	\$0
31379MMG1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0	\$0
Total			35	\$4,969,276.55	100%	0	\$0.00		0	\$0
31379MMH9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0	\$0
Total			20	\$3,021,492.92	100%	0	\$0.00		0	\$0
31379MML0		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0	\$0
Total			39	\$4,535,122.94	100%	0	\$0.00		0	\$0
31379NQ59		NORWEST MORTGAGE, INC.	12	\$1,789,321.52	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$482,649.72	21.24%	0	\$0.00	NA	0	\$0

Total			15	\$2,271,971.24	100%	0	\$0.00		0	\$0
31379PS78		Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,639,008.83	100%	0	\$0.00		0	\$0
31379PTC6		Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,566,106.59	100%	0	\$0.00		0	\$0
31379Q3B4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0	\$0
Total			487	\$65,340,809.60	100%	0	\$0.00		0	\$0
31379Q3C2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0	\$0
Total			403	\$49,501,182.99	100%	0	\$0.00		0	\$0
31379Q3E8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0	\$0
Total			88	\$10,099,947.13	100%	0	\$0.00		0	\$0
31379Q3F5		Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,950,682.61	100%	0	\$0.00		0	\$0
31379Q3G3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0	\$0
		Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0	\$0
Total			558	\$66,455,430.38	100%	0	\$0.00		0	\$0
31379Q3H1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0	\$0
Total			10	\$1,261,941.94	100%	0	\$0.00		0	\$0
31379Q3J7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0	\$0
Total			87	\$10,444,672.62	100%	0	\$0.00		0	\$0

31379Q3K4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0	\$0
Total			13	\$1,235,127.21	100%	0	\$0.00		0	\$0
31379Q3L2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0	\$0
Total			42	\$5,302,189.27	100%	0	\$0.00		0	\$0
31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0	\$0
Total			38	\$4,984,545.00	100%	0	\$0.00		0	\$0
31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0	\$0
Total			69	\$8,077,133.52	100%	0	\$0.00		0	\$0
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0	\$0
Total			127	\$14,139,742.63	100%	0	\$0.00		0	\$0
31379QRB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,759,506.97	58.49%	0	\$0.00	NA	0	\$0
Total			26	\$3,008,290.05	100%	0	\$0.00		0	\$0
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0	\$0
Total			40	\$4,018,258.10	100%	0	\$0.00		0	\$0
31379QS76		PHH MORTGAGE SERVICES CORPORATION	5	\$417,058.49	41.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$583,537.08	58.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,595.57	100%	0	\$0.00		0	\$0

31379QU99		PHH MORTGAGE SERVICES CORPORATION	32	\$3,179,634.53	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$13,989,743.90	81.48%	0	\$0.00	NA	0	\$0
Total			158	\$17,169,378.43	100%	0	\$0.00		0	\$0
31379QVA5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,313,293.97	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,794,637.86	88.18%	0	\$0.00	NA	0	\$0
Total			100	\$11,107,931.83	100%	0	\$0.00		0	\$0
31379QW55		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$780,436.66	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,398,078.38	64.18%	0	\$0.00	NA	0	\$0
Total			19	\$2,178,515.04	100%	0	\$0.00		0	\$0
31379QWC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,848,194.64	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,354,049.15	77.47%	0	\$0.00	NA	0	\$0
Total			94	\$8,202,243.79	100%	0	\$0.00		0	\$0
31379QWD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	130	\$11,491,938.61	36.48%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$20,006,214.04	63.52%	0	\$0.00	NA	0	\$0
Total			327	\$31,498,152.65	100%	0	\$0.00		0	\$0
31379QWF3		Unavailable	12	\$1,655,287.10	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,655,287.10	100%	0	\$0.00		0	\$0
31379QWH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$192,700.00	8.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,037,128.57	91.36%	0	\$0.00	NA	0	\$0
Total			26	\$2,229,828.57	100%	0	\$0.00		0	\$0
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0	\$0
Total			77	\$7,827,357.44	100%	0	\$0.00		0	\$0
31379R4D7			21	\$2,497,122.88	49.3%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	19	\$2,568,350.86	50.7%	0	\$0.00	NA	0	\$0
Total			40	\$5,065,473.74	100%	0	\$0.00		0	\$0
31379R4E5		FIRST UNION MORTGAGE CORPORATION	6	\$703,672.96	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,582,225.43	69.22%	0	\$0.00	NA	0	\$0
Total			19	\$2,285,898.39	100%	0	\$0.00		0	\$0
31379R4F2		FIRST UNION MORTGAGE CORPORATION	8	\$842,329.21	44.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,057,059.69	55.65%	0	\$0.00	NA	0	\$0
Total			17	\$1,899,388.90	100%	0	\$0.00		0	\$0
31379R4H8		FIRST UNION MORTGAGE CORPORATION	49	\$4,348,675.90	49.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,384,836.63	50.21%	0	\$0.00	NA	0	\$0
Total			101	\$8,733,512.53	100%	0	\$0.00		0	\$0
31379R4J4		FIRST UNION MORTGAGE CORPORATION	30	\$2,591,400.05	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,643,486.19	58.44%	0	\$0.00	NA	0	\$0
Total			74	\$6,234,886.24	100%	0	\$0.00		0	\$0
31379R4L9		FIRST UNION MORTGAGE CORPORATION	12	\$731,158.72	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$947,424.63	56.44%	0	\$0.00	NA	0	\$0
Total			23	\$1,678,583.35	100%	0	\$0.00		0	\$0
31379RL63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,868,501.16	100%	0	\$0.00		0	\$0
31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$989,780.75	100%	0	\$0.00		0	\$0
31379RQ92			131	\$17,534,165.92	91.6%	0	\$0.00	NA	0	\$0

		FIRST CHICAGO NBD MORTGAGE COMPANY							
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0
Total			146	\$19,141,292.10	100%	0	\$0.00		0
31379RRA8		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0
		Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0
Total			94	\$11,775,807.82	100%	0	\$0.00		0
31379RRB6		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0
		Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0
Total			94	\$12,315,679.62	100%	0	\$0.00		0
31379SZW9		NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	0
Total			24	\$3,111,302.10	100%	0	\$0.00		0
31379TV35		FIRST TOWN MORTGAGE CORPORATION	17	\$1,511,307.02	100%	0	\$0.00	NA	0
Total			17	\$1,511,307.02	100%	0	\$0.00		0
31379UBK6		LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0
Total			21	\$2,049,200.00	100%	0	\$0.00		0
31379UP47		HEARTLAND SAVINGS BANK FSB	26	\$2,208,098.57	100%	0	\$0.00	NA	0
Total			26	\$2,208,098.57	100%	0	\$0.00		0
31379UWV9		CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0
Total			251	\$34,136,296.47	100%	0	\$0.00		0
31379UWW7		CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0
		Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0
Total			256	\$35,641,914.23	100%	0	\$0.00		0
31379UZM6		Unavailable	80	\$10,521,304.86	100%	0	\$0.00	NA	0

Total			80	\$10,521,304.86	100%	0	\$0.00		0	\$0
31379UZN4		CROSSLAND MORTGAGE CORPORATION	17	\$1,790,201.45	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,154,717.30	39.21%	0	\$0.00	NA	0	\$0
Total			28	\$2,944,918.75	100%	0	\$0.00		0	\$0
31379UZQ7		Unavailable	59	\$3,431,806.63	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,431,806.63	100%	0	\$0.00		0	\$0
31379UZT1		Unavailable	35	\$2,194,398.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,194,398.26	100%	0	\$0.00		0	\$0
31379UZV6		CROSSLAND MORTGAGE CORPORATION	2	\$300,095.86	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,504,619.91	97.66%	0	\$0.00	NA	0	\$0
Total			98	\$12,804,715.77	100%	0	\$0.00		0	\$0
31379UZY0		Unavailable	16	\$1,553,274.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,553,274.27	100%	0	\$0.00		0	\$0
31379V5B1		CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,994,394.53	100%	0	\$0.00		0	\$0
31379V5E5		CONTINENTAL SAVINGS BANK	14	\$1,994,158.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,994,158.75	100%	0	\$0.00		0	\$0
31379V5S4		CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,001,812.62	100%	0	\$0.00		0	\$0
31379VUA5		USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0	\$0
Total			289	\$37,117,347.62	100%	0	\$0.00		0	\$0
31379VUB3		USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$0
Total			87	\$11,922,666.52	100%	0	\$0.00		0	\$0
31379VUC1		USAA FEDERAL	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$0
Total			239	\$32,427,621.89	100%	0	\$0.00		0	\$0
31379VUF4		USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$0
Total			23	\$2,510,242.11	100%	0	\$0.00		0	\$0
31379VUG2		USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$0
Total			162	\$21,207,319.25	100%	0	\$0.00		0	\$0
31379VUH0		USAA FEDERAL SAVINGS BANK	74	\$8,668,907.11	66.07%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,451,760.87	33.93%	0	\$0.00	NA	0	\$0
Total			119	\$13,120,667.98	100%	0	\$0.00		0	\$0
31379VUJ6		USAA FEDERAL SAVINGS BANK	26	\$2,780,886.57	57.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,087,071.67	42.87%	0	\$0.00	NA	0	\$0
Total			45	\$4,867,958.24	100%	0	\$0.00		0	\$0
31379VUK3		USAA FEDERAL SAVINGS BANK	5	\$792,326.43	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$705,000.00	47.08%	0	\$0.00	NA	0	\$0
Total			11	\$1,497,326.43	100%	0	\$0.00		0	\$0
31379VUL1		USAA FEDERAL SAVINGS BANK	32	\$3,601,832.58	59.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,452,591.47	40.51%	0	\$0.00	NA	0	\$0
Total			55	\$6,054,424.05	100%	0	\$0.00		0	\$0
31379VWA3		UNITED JERSEY BANK	40	\$4,985,012.97	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,985,012.97	100%	0	\$0.00		0	\$0
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$0
Total			36	\$4,950,025.04	100%	0	\$0.00		0	\$0
31379VWK1		UNITED JERSEY BANK	19	\$2,149,116.60	85.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$352,000.00	14.07%	0	\$0.00	NA	0	\$0

Total			22	\$2,501,116.60	100%	0	\$0.00		0	\$0
31379WB55		NORWEST MORTGAGE, INC.	2,146	\$190,768,877.69	85.72%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$31,786,722.42	14.28%	0	\$0.00	NA	0	\$0
Total			2,393	\$222,555,600.11	100%	0	\$0.00		0	\$0
31379WB63		NORWEST MORTGAGE, INC.	254	\$31,035,395.29	90.78%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,152,136.36	9.22%	0	\$0.00	NA	0	\$0
Total			277	\$34,187,531.65	100%	0	\$0.00		0	\$0
31379WB71		NORWEST MORTGAGE, INC.	271	\$19,936,911.40	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,175,158.73	13.74%	0	\$0.00	NA	0	\$0
Total			301	\$23,112,070.13	100%	0	\$0.00		0	\$0
31379WB89		NORWEST MORTGAGE, INC.	55	\$4,217,587.05	88.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$534,847.05	11.25%	0	\$0.00	NA	0	\$0
Total			61	\$4,752,434.10	100%	0	\$0.00		0	\$0
31379WEA1		Unavailable	46	\$6,103,454.77	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,103,454.77	100%	0	\$0.00		0	\$0
31379WEB9		Unavailable	123	\$16,212,907.17	100%	0	\$0.00	NA	0	\$0
Total			123	\$16,212,907.17	100%	0	\$0.00		0	\$0
31379WEE3		Unavailable	16	\$1,501,783.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,501,783.72	100%	0	\$0.00		0	\$0
31379WEF0		Unavailable	509	\$54,915,202.95	100%	0	\$0.00	NA	0	\$0
Total			509	\$54,915,202.95	100%	0	\$0.00		0	\$0
31379WEG8		Unavailable	123	\$14,588,060.77	100%	0	\$0.00	NA	0	\$0
Total			123	\$14,588,060.77	100%	0	\$0.00		0	\$0
31379WEH6		Unavailable	136	\$12,450,765.52	100%	0	\$0.00	NA	0	\$0
Total			136	\$12,450,765.52	100%	0	\$0.00		0	\$0
31379WEJ2		Unavailable	47	\$3,121,561.97	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,121,561.97	100%	0	\$0.00		0	\$0
31379WFP7		EASTERN BANK	14	\$994,742.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$994,742.53	100%	0	\$0.00		0	\$0

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31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$991,800.00	100%	0	\$0.00		0	\$0
31379WLG0		Unavailable	35	\$5,029,496.19	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,029,496.19	100%	0	\$0.00		0	\$0
31379WLH8		CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0
Total			174	\$24,161,099.89	100%	0	\$0.00		0	\$0
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0
Total			113	\$16,830,169.07	100%	0	\$0.00		0	\$0
31379WLL9		Unavailable	107	\$14,141,860.09	100%	0	\$0.00	NA	0	\$0
Total			107	\$14,141,860.09	100%	0	\$0.00		0	\$0
31379WLP0		Unavailable	77	\$9,032,986.20	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,032,986.20	100%	0	\$0.00		0	\$0
31379WZ42		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$5,199,150.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,199,150.00	100%	0	\$0.00		0	\$0
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,080,113.82	100%	0	\$0.00		0	\$0
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,635,500.00	100%	0	\$0.00		0	\$0
31379WZ83		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,212,700.00	100%	0	\$0.00		0	\$0
31379WZY6		UNIVERSAL AMERICAN MORTGAGE	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$0

		COMPANY							
Total			82	\$12,348,701.46	100%	0	\$0.00	0	\$0
31379X2W4		ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	\$0
		Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	\$0
Total			81	\$7,068,881.28	100%	0	\$0.00	0	\$0
31379X2Y0		Unavailable	23	\$2,053,158.27	100%	0	\$0.00	NA	\$0
Total			23	\$2,053,158.27	100%	0	\$0.00	0	\$0
31379XD77		CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	\$0
Total			22	\$2,012,133.35	100%	0	\$0.00	0	\$0
31379XDG7		CORINTHIAN MORTGAGE CORPORATION	22	\$2,653,551.47	52.77%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,375,236.11	47.23%	0	\$0.00	NA	\$0
Total			45	\$5,028,787.58	100%	0	\$0.00	0	\$0
31379XDH5		CORINTHIAN MORTGAGE CORPORATION	20	\$1,975,366.46	65.62%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,034,822.89	34.38%	0	\$0.00	NA	\$0
Total			32	\$3,010,189.35	100%	0	\$0.00	0	\$0
31379Y3F8		CRESTAR MORTGAGE CORPORATION	12	\$1,209,800.00	23.12%	0	\$0.00	NA	\$0
		Unavailable	41	\$4,023,470.86	76.88%	0	\$0.00	NA	\$0
Total			53	\$5,233,270.86	100%	0	\$0.00	0	\$0
31379Y3G6		Unavailable	55	\$7,896,387.09	100%	0	\$0.00	NA	\$0
Total			55	\$7,896,387.09	100%	0	\$0.00	0	\$0
31379Y3H4		Unavailable	54	\$8,157,430.61	100%	0	\$0.00	NA	\$0
Total			54	\$8,157,430.61	100%	0	\$0.00	0	\$0
31379Y3J0		Unavailable	57	\$8,393,203.00	100%	0	\$0.00	NA	\$0
Total			57	\$8,393,203.00	100%	0	\$0.00	0	\$0
31379Y3K7		Unavailable	57	\$8,388,584.63	100%	0	\$0.00	NA	\$0
Total			57	\$8,388,584.63	100%	0	\$0.00	0	\$0

31379Y3L5		Unavailable	48	\$6,837,106.11	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,837,106.11	100%	0	\$0.00		0	\$0
31379Y5M1		FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,012,189.84	100%	0	\$0.00		0	\$0
31379Y5P4		FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0	\$0
Total			31	\$3,507,526.45	100%	0	\$0.00		0	\$0
31379Y5S8		FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,050.00	100%	0	\$0.00		0	\$0
31379YEK5		HOMESIDE LENDING, INC.	43	\$4,115,401.15	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$34,389,715.77	89.31%	0	\$0.00	NA	0	\$0
Total			355	\$38,505,116.92	100%	0	\$0.00		0	\$0
31379YEL3		Unavailable	32	\$3,060,647.90	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,060,647.90	100%	0	\$0.00		0	\$0
31379YEP4		HOMESIDE LENDING, INC.	16	\$1,213,757.53	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$12,628,495.21	91.23%	0	\$0.00	NA	0	\$0
Total			130	\$13,842,252.74	100%	0	\$0.00		0	\$0
31379YEQ2		HOMESIDE LENDING, INC.	9	\$843,261.43	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,205,132.40	72.34%	0	\$0.00	NA	0	\$0
Total			37	\$3,048,393.83	100%	0	\$0.00		0	\$0
31379YRG0		FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	\$0
Total			209	\$29,708,708.96	100%	0	\$0.00		0	\$0
31379YRH8		FLEET MORTGAGE CORPORATION	18	\$2,319,234.12	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$22,435,295.90	90.63%	0	\$0.00	NA	0	\$0
Total			178	\$24,754,530.02	100%	0	\$0.00		0	\$0

31379YRJ4		FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0
		Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0
Total			173	\$22,777,980.53	100%	0	\$0.00		0
31379YRK1		FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0
		Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0
Total			176	\$25,742,172.37	100%	0	\$0.00		0
31379YRL9		FLEET MORTGAGE CORPORATION	69	\$7,986,467.27	32.26%	0	\$0.00	NA	0
		Unavailable	112	\$16,771,779.32	67.74%	0	\$0.00	NA	0
Total			181	\$24,758,246.59	100%	0	\$0.00		0
31379YRM7		FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0
		Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0
Total			196	\$29,700,024.83	100%	0	\$0.00		0
31379YRN5		FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0
		Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0
Total			210	\$29,706,827.62	100%	0	\$0.00		0
31379YRP0		FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0
		Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0
Total			186	\$27,808,927.04	100%	0	\$0.00		0
31379YRQ8		FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0
		Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0
Total			187	\$26,000,049.35	100%	0	\$0.00		0
31379YRR6		FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0
		Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0
Total			166	\$24,998,236.94	100%	0	\$0.00		0
31379YRS4		FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0
		Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0
Total			144	\$20,199,114.74	100%	0	\$0.00		0

31379YRV7		FLEET MORTGAGE CORPORATION	61	\$6,384,013.98	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$23,387,281.22	78.56%	0	\$0.00	NA	0	\$0
Total			295	\$29,771,295.20	100%	0	\$0.00		0	\$0
31379YRW5		FLEET MORTGAGE CORPORATION	107	\$9,759,310.17	65.68%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,099,125.17	34.32%	0	\$0.00	NA	0	\$0
Total			161	\$14,858,435.34	100%	0	\$0.00		0	\$0
31379YRX3		FLEET MORTGAGE CORPORATION	12	\$1,032,646.92	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,923,704.35	79.17%	0	\$0.00	NA	0	\$0
Total			63	\$4,956,351.27	100%	0	\$0.00		0	\$0
31379YS87		Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,087,772.13	100%	0	\$0.00		0	\$0
31379YT37		FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0
Total			139	\$19,800,720.94	100%	0	\$0.00		0	\$0
31379YT45		FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	0	\$0
Total			66	\$5,467,491.28	100%	0	\$0.00		0	\$0
31379YT52		FLEET MORTGAGE CORPORATION	2	\$228,509.08	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,800,645.91	92.46%	0	\$0.00	NA	0	\$0
Total			29	\$3,029,154.99	100%	0	\$0.00		0	\$0
31379YT60		FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$0
Total			123	\$15,147,837.21	100%	0	\$0.00		0	\$0
31379YT78		FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$0
Total			117	\$15,124,261.96	100%	0	\$0.00		0	\$0
31379YT86		FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$0

Total			125	\$15,076,138.89	100%	0	\$0.00		0	\$0
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$0
Total			142	\$15,141,253.89	100%	0	\$0.00		0	\$0
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$0
Total			198	\$29,715,141.03	100%	0	\$0.00		0	\$0
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,966.41	100%	0	\$0.00		0	\$0
31379YTP8		FLEET MORTGAGE CORPORATION	3	\$379,231.92	9.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,590,060.76	90.45%	0	\$0.00	NA	0	\$0
Total			29	\$3,969,292.68	100%	0	\$0.00		0	\$0
31379YTD6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,453.95	100%	0	\$0.00		0	\$0
31379YTR4		FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0	\$0
Total			24	\$3,017,078.93	100%	0	\$0.00		0	\$0
31379YTS2		FLEET MORTGAGE CORPORATION	8	\$1,126,145.52	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,820,242.16	83.79%	0	\$0.00	NA	0	\$0
Total			49	\$6,946,387.68	100%	0	\$0.00		0	\$0
31379YTT0		FLEET MORTGAGE CORPORATION	5	\$740,245.06	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,186,528.03	90.66%	0	\$0.00	NA	0	\$0
Total			58	\$7,926,773.09	100%	0	\$0.00		0	\$0
31379YTU7		FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$0
Total			253	\$29,702,325.09	100%	0	\$0.00		0	\$0

31379YTV5		FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0
		Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0
Total			252	\$27,721,495.68	100%	0	\$0.00		0
31379YTY9		FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0
		Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0
Total			209	\$24,751,813.33	100%	0	\$0.00		0
31379YTZ6		FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0
		Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0
Total			170	\$19,808,026.78	100%	0	\$0.00		0
31379YU43		FLEET MORTGAGE CORPORATION	21	\$2,548,422.98	25.25%	0	\$0.00	NA	0
		Unavailable	66	\$7,542,622.45	74.75%	0	\$0.00	NA	0
Total			87	\$10,091,045.43	100%	0	\$0.00		0
31379YU50		FLEET MORTGAGE CORPORATION	23	\$2,753,705.20	27.27%	0	\$0.00	NA	0
		Unavailable	67	\$7,343,537.98	72.73%	0	\$0.00	NA	0
Total			90	\$10,097,243.18	100%	0	\$0.00		0
31379YU68		FLEET MORTGAGE CORPORATION	67	\$7,203,941.41	71.39%	0	\$0.00	NA	0
		Unavailable	26	\$2,886,708.25	28.61%	0	\$0.00	NA	0
Total			93	\$10,090,649.66	100%	0	\$0.00		0
31379YU76		FLEET MORTGAGE CORPORATION	48	\$4,039,592.14	66.95%	0	\$0.00	NA	0
		Unavailable	24	\$1,994,529.58	33.05%	0	\$0.00	NA	0
Total			72	\$6,034,121.72	100%	0	\$0.00		0
31379YUA9		FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0
		Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0
Total			85	\$9,945,136.93	100%	0	\$0.00		0
31379YUC5		FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0
		Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0
Total			111	\$18,096,551.65	100%	0	\$0.00		0

31379YUD3		FLEET MORTGAGE CORPORATION	100	\$11,409,128.95	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$18,293,129.32	61.59%	0	\$0.00	NA	0	\$0
Total			280	\$29,702,258.27	100%	0	\$0.00		0	\$0
31379YUE1		FLEET MORTGAGE CORPORATION	18	\$1,695,462.76	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,188,344.42	85.73%	0	\$0.00	NA	0	\$0
Total			95	\$11,883,807.18	100%	0	\$0.00		0	\$0
31379YUF8		FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$0
Total			139	\$19,803,031.37	100%	0	\$0.00		0	\$0
31379YUG6		FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$0
Total			255	\$30,294,164.77	100%	0	\$0.00		0	\$0
31379YUJ0		FLEET MORTGAGE CORPORATION	17	\$1,892,976.17	38.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,067,251.75	61.84%	0	\$0.00	NA	0	\$0
Total			41	\$4,960,227.92	100%	0	\$0.00		0	\$0
31379YUK7		FLEET MORTGAGE CORPORATION	5	\$690,010.54	13.93%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,264,089.20	86.07%	0	\$0.00	NA	0	\$0
Total			39	\$4,954,099.74	100%	0	\$0.00		0	\$0
31379YUL5		FLEET MORTGAGE CORPORATION	97	\$10,453,330.58	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$14,345,801.07	57.85%	0	\$0.00	NA	0	\$0
Total			221	\$24,799,131.65	100%	0	\$0.00		0	\$0
31379YUM3		FLEET MORTGAGE CORPORATION	16	\$1,845,272.63	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$18,946,895.97	91.13%	0	\$0.00	NA	0	\$0
Total			171	\$20,792,168.60	100%	0	\$0.00		0	\$0
31379YUN1		FLEET MORTGAGE CORPORATION	107	\$10,477,312.97	70.46%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,393,030.16	29.54%	0	\$0.00	NA	0	\$0
Total			153	\$14,870,343.13	100%	0	\$0.00		0	\$0
31379YUP6		FLEET MORTGAGE	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$0
Total			163	\$20,198,113.28	100%	0	\$0.00		0	\$0
31379YUQ4		FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$0
Total			168	\$19,812,767.35	100%	0	\$0.00		0	\$0
31379YUR2		FLEET MORTGAGE CORPORATION	39	\$5,492,779.34	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$19,262,020.13	77.81%	0	\$0.00	NA	0	\$0
Total			192	\$24,754,799.47	100%	0	\$0.00		0	\$0
31379YUS0		FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$0
Total			142	\$19,815,942.97	100%	0	\$0.00		0	\$0
31379YUT8		FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$0
Total			214	\$24,757,973.53	100%	0	\$0.00		0	\$0
31379YUU5		FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$0
Total			142	\$19,805,883.52	100%	0	\$0.00		0	\$0
31379YUV3		FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$0
Total			108	\$14,855,111.49	100%	0	\$0.00		0	\$0
31379YUW1		FLEET MORTGAGE CORPORATION	29	\$2,709,948.87	54.71%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,242,900.00	45.29%	0	\$0.00	NA	0	\$0
Total			56	\$4,952,848.87	100%	0	\$0.00		0	\$0
31379YUY7		FLEET MORTGAGE CORPORATION	45	\$4,487,327.15	74.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,567,822.12	25.89%	0	\$0.00	NA	0	\$0
Total			59	\$6,055,149.27	100%	0	\$0.00		0	\$0
31379YY23		Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$0
Total			125	\$18,177,860.14	100%	0	\$0.00		0	\$0

31379YYW7	Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,058,779.49	100%	0	\$0.00		0	\$0
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$0
Total		100	\$6,564,398.07	100%	0	\$0.00		0	\$0
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,533,946.11	100%	0	\$0.00		0	\$0
31379YZK2	Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,594,574.30	100%	0	\$0.00		0	\$0
31379YZL0	Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,065,628.41	100%	0	\$0.00		0	\$0
31379YZQ9	Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,524,365.88	100%	0	\$0.00		0	\$0
31380AG22	CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$0
Total		118	\$14,801,023.67	100%	0	\$0.00		0	\$0
31380AG30	CTX MORTGAGE COMPANY	79	\$11,536,651.79	97.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$313,650.72	2.65%	0	\$0.00	NA	0	\$0
Total		82	\$11,850,302.51	100%	0	\$0.00		0	\$0
31380AGN6	CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,795,888.83	100%	0	\$0.00		0	\$0
31380AGP1	CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$0
Total		500	\$64,013,071.72	100%	0	\$0.00		0	\$0
31380AGQ9	CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0
Total		150	\$17,340,786.22	100%	0	\$0.00		0	\$0
31380AGR7	CTX MORTGAGE COMPANY	39	\$3,931,748.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,931,748.09	100%	0	\$0.00		0	\$0

31380AGS5		CTX MORTGAGE COMPANY	40	\$5,049,099.28	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$99,677.59	1.94%	0	\$0.00	NA	0
Total			41	\$5,148,776.87	100%	0	\$0.00		0
31380AGT3		CTX MORTGAGE COMPANY	14	\$1,661,913.16	96.35%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	3.65%	0	\$0.00	NA	0
Total			15	\$1,724,913.16	100%	0	\$0.00		0
31380AGU0		CTX MORTGAGE COMPANY	176	\$21,412,977.26	100%	0	\$0.00	NA	0
Total			176	\$21,412,977.26	100%	0	\$0.00		0
31380AGV8		CTX MORTGAGE COMPANY	54	\$5,801,349.30	94.44%	0	\$0.00	NA	0
		Unavailable	3	\$341,856.05	5.56%	0	\$0.00	NA	0
Total			57	\$6,143,205.35	100%	0	\$0.00		0
31380AGX4		CTX MORTGAGE COMPANY	43	\$5,737,412.29	96.47%	0	\$0.00	NA	0
		Unavailable	2	\$210,000.00	3.53%	0	\$0.00	NA	0
Total			45	\$5,947,412.29	100%	0	\$0.00		0
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0
Total			297	\$39,628,136.31	100%	0	\$0.00		0
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0
Total			255	\$34,671,233.88	100%	0	\$0.00		0
31380AM58		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,135,770.98	27.84%	0	\$0.00	NA	0
		Unavailable	107	\$10,717,160.92	72.16%	0	\$0.00	NA	0
Total			142	\$14,852,931.90	100%	0	\$0.00		0
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0

Total			68	\$9,862,170.74	100%	0	\$0.00		0	\$0
31380AM74		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0	\$0
Total			28	\$4,469,086.65	100%	0	\$0.00		0	\$0
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0
Total			270	\$49,517,177.25	100%	0	\$0.00		0	\$0
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$0
Total			132	\$20,187,628.48	100%	0	\$0.00		0	\$0
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$0
Total			320	\$39,616,511.89	100%	0	\$0.00		0	\$0
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$0
Total			388	\$39,616,310.22	100%	0	\$0.00		0	\$0
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$0
Total			243	\$19,808,553.87	100%	0	\$0.00		0	\$0
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$0
Total			334	\$39,613,628.15	100%	0	\$0.00		0	\$0
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$0

		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$0
Total			213	\$19,808,113.07	100%	0	\$0.00		0	\$0
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$0
Total			344	\$39,620,571.65	100%	0	\$0.00		0	\$0
31380AMU3		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,743,578.61	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$15,065,469.24	76.05%	0	\$0.00	NA	0	\$0
Total			113	\$19,809,047.85	100%	0	\$0.00		0	\$0
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$0
Total			348	\$21,342,292.75	100%	0	\$0.00		0	\$0
31380AMW9		NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,410,743.38	77.78%	0	\$0.00	NA	0	\$0
Total			137	\$19,812,442.38	100%	0	\$0.00		0	\$0
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$0
Total			269	\$29,719,223.52	100%	0	\$0.00		0	\$0
31380ASG8		OLD KENT MORTGAGE COMPANY	10	\$1,256,908.01	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,064,212.42	45.85%	0	\$0.00	NA	0	\$0
Total			18	\$2,321,120.43	100%	0	\$0.00		0	\$0
31380ASH6		OLD KENT MORTGAGE COMPANY	20	\$1,875,064.44	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,527,491.75	74.67%	0	\$0.00	NA	0	\$0
Total			67	\$7,402,556.19	100%	0	\$0.00		0	\$0
31380ASJ2		OLD KENT MORTGAGE	51	\$4,007,291.08	54.33%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	35	\$3,368,353.76	45.67%	0	\$0.00	NA	0
Total			86	\$7,375,644.84	100%	0	\$0.00		0
31380ASK9		OLD KENT MORTGAGE COMPANY	12	\$956,419.69	40.15%	0	\$0.00	NA	0
		Unavailable	20	\$1,425,933.32	59.85%	0	\$0.00	NA	0
Total			32	\$2,382,353.01	100%	0	\$0.00		0
31380ASL7		OLD KENT MORTGAGE COMPANY	33	\$3,054,748.50	38.14%	0	\$0.00	NA	0
		Unavailable	53	\$4,955,060.27	61.86%	0	\$0.00	NA	0
Total			86	\$8,009,808.77	100%	0	\$0.00		0
31380ASM5		OLD KENT MORTGAGE COMPANY	48	\$4,198,866.30	57.28%	0	\$0.00	NA	0
		Unavailable	38	\$3,131,611.08	42.72%	0	\$0.00	NA	0
Total			86	\$7,330,477.38	100%	0	\$0.00		0
31380ATP7		THE WARWICK SAVINGS BANK	9	\$1,000,986.85	100%	0	\$0.00	NA	0
Total			9	\$1,000,986.85	100%	0	\$0.00		0
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0
Total			26	\$3,006,414.02	100%	0	\$0.00		0
31380AUQ3		FT MORTGAGE COMPANIES	70	\$9,432,550.83	78.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,582,340.52	21.49%	0	\$0.00	NA	0
Total			88	\$12,014,891.35	100%	0	\$0.00		0
31380AUT7		FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0
Total			71	\$10,032,751.61	100%	0	\$0.00		0
31380AUU4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0
Total			40	\$5,024,100.40	100%	0	\$0.00		0
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0

		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$0
Total			78	\$5,003,088.14	100%	0	\$0.00		0	\$0
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$0
Total			32	\$5,017,297.42	100%	0	\$0.00		0	\$0
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,536,138.04	100%	0	\$0.00		0	\$0
31380AW81		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,372.85	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,372.85	100%	0	\$0.00		0	\$0
31380AX56		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,948.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,000,948.80	100%	0	\$0.00		0	\$0
31380AX64		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,683.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,683.67	100%	0	\$0.00		0	\$0
31380AX72		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,307.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,002,307.51	100%	0	\$0.00		0	\$0
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,555.19	100%	0	\$0.00		0	\$0
31380AXH0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,003,214.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,003,214.71	100%	0	\$0.00		0	\$0
31380AXL1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,970.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,970.03	100%	0	\$0.00		0	\$0

31380AXM9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,367.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,367.42	100%	0	\$0.00		0	\$0
31380AXN7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,002,864.95	100%	0	\$0.00		0	\$0
31380AXR8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,000.00	100%	0	\$0.00		0	\$0
31380AXV9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,020.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,020.90	100%	0	\$0.00		0	\$0
31380AXW7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,936.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,936.48	100%	0	\$0.00		0	\$0
31380AXY3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,145.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,145.21	100%	0	\$0.00		0	\$0
31380BDC1		NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$0
Total			1,348	\$79,859,444.00	100%	0	\$0.00		0	\$0
31380BDG2		NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,703,899.86	100%	0	\$0.00		0	\$0
31380BDH0		NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	0	\$0
Total			31	\$2,667,605.52	100%	0	\$0.00		0	\$0
31380BDJ6		NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$0
Total			349	\$35,666,156.88	100%	0	\$0.00		0	\$0
31380BDK3		NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0
Total			184	\$21,842,325.61	100%	0	\$0.00		0	\$0
31380BDL1		NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0
Total			1,607	\$233,954,533.83	100%	0	\$0.00		0	\$0
31380BDM9		NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0
Total			1,922	\$249,358,868.78	100%	0	\$0.00		0	\$0
31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$0
Total			1,594	\$201,257,021.66	100%	0	\$0.00		0	\$0
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$0
Total			251	\$15,695,428.97	100%	0	\$0.00		0	\$0
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$0
Total			147	\$9,106,007.66	100%	0	\$0.00		0	\$0
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$0
Total			200	\$11,894,708.96	100%	0	\$0.00		0	\$0
31380BKF6		SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,941,640.70	100%	0	\$0.00		0	\$0
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$0
Total			117	\$13,893,409.90	100%	0	\$0.00		0	\$0
31380CHE1		Unavailable	8	\$1,000,404.76	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,404.76	100%	0	\$0.00		0	\$0

31380CR26		PHH MORTGAGE SERVICES CORPORATION	27	\$3,018,352.91	100%	0	\$0.00	NA	\$0
Total			27	\$3,018,352.91	100%	0	\$0.00	0	\$0
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	\$0
Total			29	\$3,026,026.76	100%	0	\$0.00	0	\$0
31380CR67		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,502.95	100%	0	\$0.00	NA	\$0
Total			31	\$3,027,502.95	100%	0	\$0.00	0	\$0
31380CR83		PHH MORTGAGE SERVICES CORPORATION	33	\$3,618,400.23	100%	0	\$0.00	NA	\$0
Total			33	\$3,618,400.23	100%	0	\$0.00	0	\$0
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	\$0
Total			58	\$7,069,141.17	100%	0	\$0.00	0	\$0
31380CRW0		PHH MORTGAGE SERVICES CORPORATION	50	\$5,041,498.00	100%	0	\$0.00	NA	\$0
Total			50	\$5,041,498.00	100%	0	\$0.00	0	\$0
31380CRX8		PHH MORTGAGE SERVICES CORPORATION	38	\$2,017,615.30	100%	0	\$0.00	NA	\$0
Total			38	\$2,017,615.30	100%	0	\$0.00	0	\$0
31380CT24		FLAGSTAR BANK, FSB	7	\$721,480.75	14.47%	0	\$0.00	NA	\$0
		Unavailable	49	\$4,265,317.89	85.53%	0	\$0.00	NA	\$0
Total			56	\$4,986,798.64	100%	0	\$0.00	0	\$0
31380CT40		FLAGSTAR BANK, FSB	13	\$1,598,856.00	10.58%	0	\$0.00	NA	\$0
		Unavailable	104	\$13,512,861.21	89.42%	0	\$0.00	NA	\$0
Total			117	\$15,111,717.21	100%	0	\$0.00	0	\$0
31380CT57			4	\$334,590.91	11.14%	0	\$0.00	NA	\$0

		FLAGSTAR BANK, FSB								
		Unavailable	20	\$2,668,935.53	88.86%	0	\$0.00	NA	0	\$0
Total			24	\$3,003,526.44	100%	0	\$0.00		0	\$0
31380CT65		FLAGSTAR BANK, FSB	4	\$249,410.35	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,746,684.27	87.51%	0	\$0.00	NA	0	\$0
Total			29	\$1,996,094.62	100%	0	\$0.00		0	\$0
31380CT73		FLAGSTAR BANK, FSB	9	\$1,158,613.92	11.54%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,881,885.87	88.46%	0	\$0.00	NA	0	\$0
Total			83	\$10,040,499.79	100%	0	\$0.00		0	\$0
31380CTY4		FLAGSTAR BANK, FSB	2	\$89,732.32	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,913,231.38	95.52%	0	\$0.00	NA	0	\$0
Total			33	\$2,002,963.70	100%	0	\$0.00		0	\$0
31380CUA4		FLAGSTAR BANK, FSB	1	\$131,569.80	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,904,092.25	97.39%	0	\$0.00	NA	0	\$0
Total			39	\$5,035,662.05	100%	0	\$0.00		0	\$0
31380CUB2		FLAGSTAR BANK, FSB	12	\$1,248,226.80	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,721,508.61	74.88%	0	\$0.00	NA	0	\$0
Total			47	\$4,969,735.41	100%	0	\$0.00		0	\$0
31380CUE6		FLAGSTAR BANK, FSB	9	\$1,170,780.58	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$11,925,567.96	91.06%	0	\$0.00	NA	0	\$0
Total			106	\$13,096,348.54	100%	0	\$0.00		0	\$0
31380CUG1		FLAGSTAR BANK, FSB	7	\$416,782.45	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,569,924.81	89.55%	0	\$0.00	NA	0	\$0
Total			51	\$3,986,707.26	100%	0	\$0.00		0	\$0
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$0
Total			187	\$24,828,760.03	100%	0	\$0.00		0	\$0
31380CV39		FLAGSTAR BANK,	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0

		FSB							
		Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0
Total			90	\$9,965,186.84	100%	0	\$0.00		0
31380CV47		FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0
		Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0
Total			77	\$10,025,818.79	100%	0	\$0.00		0
31380CVG0		Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0
Total			17	\$1,985,336.13	100%	0	\$0.00		0
31380CVL9		FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0
		Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0
Total			67	\$10,052,183.27	100%	0	\$0.00		0
31380CVM7		FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0
		Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0
Total			401	\$45,058,109.13	100%	0	\$0.00		0
31380CVN5		FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0
		Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0
Total			370	\$49,652,562.90	100%	0	\$0.00		0
31380CVP0		FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0
		Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0
Total			234	\$29,951,718.02	100%	0	\$0.00		0
31380CVQ8		FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0
		Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0
Total			185	\$24,900,324.80	100%	0	\$0.00		0
31380CVR6		FLAGSTAR BANK, FSB	4	\$327,054.40	10.82%	0	\$0.00	NA	0
		Unavailable	32	\$2,694,426.29	89.18%	0	\$0.00	NA	0
Total			36	\$3,021,480.69	100%	0	\$0.00		0
31380CVU9		FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0
		Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0
Total			220	\$24,908,750.05	100%	0	\$0.00		0

31380CVV7		FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	0
		Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	0
Total			174	\$24,762,371.34	100%	0	\$0.00		0
31380CVW5		FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0
		Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0
Total			79	\$10,035,858.55	100%	0	\$0.00		0
31380CVX3		FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0
		Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0
Total			74	\$10,069,089.27	100%	0	\$0.00		0
31380CVY1		FLAGSTAR BANK, FSB	7	\$1,122,990.51	11.19%	0	\$0.00	NA	0
		Unavailable	65	\$8,911,464.93	88.81%	0	\$0.00	NA	0
Total			72	\$10,034,455.44	100%	0	\$0.00		0
31380CVZ8		FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0
		Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0
Total			170	\$20,001,075.42	100%	0	\$0.00		0
31380D3Z7		NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0
		Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0
Total			253	\$17,221,444.17	100%	0	\$0.00		0
31380D4E3		NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0
		Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0
Total			321	\$51,729,069.13	100%	0	\$0.00		0
31380D4F0		NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0
		Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0
Total			695	\$82,893,257.50	100%	0	\$0.00		0
31380D4J2		NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0

		Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$0
Total			356	\$22,330,896.64	100%	0	\$0.00		0	\$0
31380D4K9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,232,999.20	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$39,988,144.82	76.57%	0	\$0.00	NA	0	\$0
Total			333	\$52,221,144.02	100%	0	\$0.00		0	\$0
31380D4L7		NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$0
Total			383	\$56,538,766.93	100%	0	\$0.00		0	\$0
31380D4M5		NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$0
Total			169	\$9,968,766.96	100%	0	\$0.00		0	\$0
31380D4N3		NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$0
Total			335	\$47,735,120.41	100%	0	\$0.00		0	\$0
31380D4Q6		NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$0
Total			350	\$52,607,386.96	100%	0	\$0.00		0	\$0
31380D4R4		NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$0
Total			337	\$51,161,572.57	100%	0	\$0.00		0	\$0
31380D4S2		NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$0
Total			316	\$52,511,407.01	100%	0	\$0.00		0	\$0
31380D4T0		NATIONSBANC MORTGAGE	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$0
Total			327	\$48,730,445.94	100%	0	\$0.00		0	\$0
31380D4W3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$0
Total			48	\$3,732,902.68	100%	0	\$0.00		0	\$0
31380D4Y9		NATIONSBANC MORTGAGE CORPORATION	20	\$1,676,517.21	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$514,393.32	23.48%	0	\$0.00	NA	0	\$0
Total			26	\$2,190,910.53	100%	0	\$0.00		0	\$0
31380D4Z6		NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$0
Total			11	\$1,082,068.17	100%	0	\$0.00		0	\$0
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0
Total			101	\$8,379,122.80	100%	0	\$0.00		0	\$0
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$0
Total			18	\$1,056,224.74	100%	0	\$0.00		0	\$0
31380D5E2		NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,782,489.52	100%	0	\$0.00		0	\$0
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,299,337.86	100%	0	\$0.00		0	\$0
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$0

Total			46	\$2,655,740.71	100%	0	\$0.00		0	\$0
31380D5J1		NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0	\$0
Total			89	\$12,127,872.09	100%	0	\$0.00		0	\$0
31380DC20		INLAND MORTGAGE CORPORATION	3	\$394,250.00	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,834,636.30	90.68%	0	\$0.00	NA	0	\$0
Total			36	\$4,228,886.30	100%	0	\$0.00		0	\$0
31380DC46		INLAND MORTGAGE CORPORATION	6	\$576,750.00	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,171,050.00	79.01%	0	\$0.00	NA	0	\$0
Total			26	\$2,747,800.00	100%	0	\$0.00		0	\$0
31380DCU8		INLAND MORTGAGE CORPORATION	15	\$1,472,350.00	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,577,511.68	70.84%	0	\$0.00	NA	0	\$0
Total			60	\$5,049,861.68	100%	0	\$0.00		0	\$0
31380DCV6		INLAND MORTGAGE CORPORATION	13	\$1,502,950.00	29.77%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,546,215.02	70.23%	0	\$0.00	NA	0	\$0
Total			41	\$5,049,165.02	100%	0	\$0.00		0	\$0
31380DCY0		INLAND MORTGAGE CORPORATION	27	\$2,533,696.00	42.29%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,457,600.00	57.71%	0	\$0.00	NA	0	\$0
Total			68	\$5,991,296.00	100%	0	\$0.00		0	\$0
31380DCZ7		INLAND MORTGAGE CORPORATION	39	\$3,529,150.00	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$10,927,780.14	75.59%	0	\$0.00	NA	0	\$0
Total			135	\$14,456,930.14	100%	0	\$0.00		0	\$0
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,439,711.83	100%	0	\$0.00		0	\$0
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$0
Total			63	\$5,731,375.71	100%	0	\$0.00		0	\$0

31380DSL1		CROWN MORTGAGE COMPANY	10	\$1,006,751.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,751.96	100%	0	\$0.00		0	\$0
31380DSR8		CROWN MORTGAGE COMPANY	10	\$998,183.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$998,183.93	100%	0	\$0.00		0	\$0
31380DT71		HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$0
Total			391	\$55,585,358.76	100%	0	\$0.00		0	\$0
31380DT97		HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$0
Total			358	\$50,012,763.43	100%	0	\$0.00		0	\$0
31380DUA2		HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$0
Total			71	\$9,937,214.08	100%	0	\$0.00		0	\$0
31380DUD6		HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0	\$0
Total			205	\$28,690,080.69	100%	0	\$0.00		0	\$0
31380DWF9		GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$0
Total			78	\$11,071,419.15	100%	0	\$0.00		0	\$0
31380DX27		OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$0
Total			119	\$14,592,720.65	100%	0	\$0.00		0	\$0
31380DX43		OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0
Total			22	\$2,897,603.59	100%	0	\$0.00		0	\$0
31380DXQ4		OLD KENT MORTGAGE	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0
Total			34	\$3,814,905.98	100%	0	\$0.00		0
31380DXT8		OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0
Total			16	\$1,770,841.98	100%	0	\$0.00		0
31380DXU5		OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0
		Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0
Total			172	\$21,274,179.35	100%	0	\$0.00		0
31380DXW1		OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0
		Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0
Total			209	\$24,899,903.63	100%	0	\$0.00		0
31380DZH2		STAR BANK NA	16	\$1,994,129.73	100%	0	\$0.00	NA	0
Total			16	\$1,994,129.73	100%	0	\$0.00		0
31380EC36		NVR MORTGAGE FINANCE INC.	14	\$2,134,350.00	71.71%	0	\$0.00	NA	0
		Unavailable	7	\$842,150.00	28.29%	0	\$0.00	NA	0
Total			21	\$2,976,500.00	100%	0	\$0.00		0
31380EC44		NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0
Total			23	\$2,978,750.00	100%	0	\$0.00		0
31380EC51		NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0
		Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0
Total			70	\$9,926,650.00	100%	0	\$0.00		0
31380EC69		NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0
		Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0
Total			48	\$6,950,757.00	100%	0	\$0.00		0
31380EC77		NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0

Total			20	\$3,000,250.00	100%	0	\$0.00		0	\$0
31380ECS1		NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$0
Total			20	\$2,971,769.00	100%	0	\$0.00		0	\$0
31380ECU6		NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0
Total			20	\$2,970,946.00	100%	0	\$0.00		0	\$0
31380ECV4		NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0
Total			14	\$1,512,510.00	100%	0	\$0.00		0	\$0
31380EE26		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,030,044.32	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,841,488.76	55.9%	0	\$0.00	NA	0	\$0
Total			50	\$6,871,533.08	100%	0	\$0.00		0	\$0
31380EET7		REPUBLIC NATIONAL BANK OF NEW YORK	99	\$13,268,484.15	25.29%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$39,190,124.71	74.71%	0	\$0.00	NA	0	\$0
Total			386	\$52,458,608.86	100%	0	\$0.00		0	\$0
31380EEU4		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$531,487.14	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$688,425.21	56.43%	0	\$0.00	NA	0	\$0
Total			8	\$1,219,912.35	100%	0	\$0.00		0	\$0
31380EEV2		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,520,476.79	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,018,412.89	70.48%	0	\$0.00	NA	0	\$0
Total			66	\$8,538,889.68	100%	0	\$0.00		0	\$0
31380EEW0		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,169,701.64	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,428,765.93	63.42%	0	\$0.00	NA	0	\$0
Total			142	\$19,598,467.57	100%	0	\$0.00		0	\$0
31380EEZ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$332,024.66	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,194,938.07	78.26%	0	\$0.00	NA	0	\$0
Total			14	\$1,526,962.73	100%	0	\$0.00		0	\$0

31380EH23		Unavailable	92	\$12,524,688.36	100%	0	\$0.00	NA	0	\$0
Total			92	\$12,524,688.36	100%	0	\$0.00		0	\$0
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,200,022.99	100%	0	\$0.00		0	\$0
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,307,150.71	100%	0	\$0.00		0	\$0
31380EH56		Unavailable	11	\$1,231,538.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,231,538.77	100%	0	\$0.00		0	\$0
31380EH72		Unavailable	19	\$2,544,056.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,544,056.92	100%	0	\$0.00		0	\$0
31380EHH0		STANDARD FEDERAL BANK	309	\$39,465,707.26	100%	0	\$0.00	NA	0	\$0
Total			309	\$39,465,707.26	100%	0	\$0.00		0	\$0
31380EHJ6		STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0	\$0
Total			155	\$20,255,440.00	100%	0	\$0.00		0	\$0
31380EHK3		Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$0
Total			367	\$48,665,664.44	100%	0	\$0.00		0	\$0
31380EHN7		Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,807,065.08	100%	0	\$0.00		0	\$0
31380EHQ0		Unavailable	47	\$2,925,782.95	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,925,782.95	100%	0	\$0.00		0	\$0
31380EHS6		Unavailable	30	\$1,740,415.30	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,740,415.30	100%	0	\$0.00		0	\$0
31380EHT4		Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,266,776.76	100%	0	\$0.00		0	\$0
31380EHU1		Unavailable	38	\$5,791,590.30	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,791,590.30	100%	0	\$0.00		0	\$0
31380EHV9		Unavailable	27	\$2,728,223.11	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,728,223.11	100%	0	\$0.00		0	\$0
31380EHX5		Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$0

Total			446	\$62,937,125.67	100%	0	\$0.00		0	\$0
31380EHY3		Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0	\$0
Total			122	\$19,938,248.18	100%	0	\$0.00		0	\$0
31380EJC9		Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$0
Total			123	\$12,413,883.96	100%	0	\$0.00		0	\$0
31380EJD7		Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0
Total			447	\$58,166,341.89	100%	0	\$0.00		0	\$0
31380EJE5		Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$0
Total			741	\$111,345,321.23	100%	0	\$0.00		0	\$0
31380ELP7		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,019,603.19	100%	0	\$0.00		0	\$0
31380ELR3		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,516,950.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,516,950.00	100%	0	\$0.00		0	\$0
31380ELS1		BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,547,800.49	100%	0	\$0.00		0	\$0
31380ELT9		BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,168,718.58	100%	0	\$0.00		0	\$0
31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,905,350.00	100%	0	\$0.00		0	\$0
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$0
Total			117	\$14,851,824.71	100%	0	\$0.00		0	\$0
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$0
Total			161	\$20,039,021.03	100%	0	\$0.00		0	\$0

31380EMN1		NAVY FEDERAL CREDIT UNION	81	\$9,912,354.76	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,912,354.76	100%	0	\$0.00		0	\$0
31380ER22		INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,095,100.00	59.4%	0	\$0.00	NA	0	\$0
Total			27	\$3,526,888.95	100%	0	\$0.00		0	\$0
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$0
Total			109	\$6,696,450.51	100%	0	\$0.00		0	\$0
31380ER48		INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0	\$0
Total			120	\$13,029,976.26	100%	0	\$0.00		0	\$0
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$0
Total			67	\$7,319,293.71	100%	0	\$0.00		0	\$0
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	\$0
Total			252	\$30,362,853.72	100%	0	\$0.00		0	\$0
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0	\$0
Total			47	\$6,026,245.00	100%	0	\$0.00		0	\$0
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	\$0
Total			24	\$3,263,200.00	100%	0	\$0.00		0	\$0
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	\$0
Total			340	\$46,656,612.62	100%	0	\$0.00		0	\$0
31380ERF3		INLAND MORTGAGE CORPORATION	24	\$3,097,323.04	24.77%	0	\$0.00	NA	0	\$0

		Unavailable	65	\$9,407,426.67	75.23%	0	\$0.00	NA	0	\$0
Total			89	\$12,504,749.71	100%	0	\$0.00		0	\$0
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	\$0
Total			148	\$10,079,972.17	100%	0	\$0.00		0	\$0
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$0
Total			120	\$16,004,515.79	100%	0	\$0.00		0	\$0
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	\$0
Total			58	\$7,920,755.26	100%	0	\$0.00		0	\$0
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	\$0
Total			93	\$11,880,009.80	100%	0	\$0.00		0	\$0
31380ERP1		INLAND MORTGAGE CORPORATION	23	\$3,255,800.00	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,667,753.40	58.91%	0	\$0.00	NA	0	\$0
Total			55	\$7,923,553.40	100%	0	\$0.00		0	\$0
31380ERQ9		INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0	\$0
Total			39	\$5,940,077.78	100%	0	\$0.00		0	\$0
31380ERT3		INLAND MORTGAGE CORPORATION	18	\$2,520,650.00	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,399,749.11	68.18%	0	\$0.00	NA	0	\$0
Total			59	\$7,920,399.11	100%	0	\$0.00		0	\$0
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$0
Total			152	\$20,125,850.92	100%	0	\$0.00		0	\$0
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0	\$0

Total			24	\$3,342,869.82	100%	0	\$0.00		0	\$0
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$0
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0
Total			82	\$9,570,449.90	100%	0	\$0.00		0	\$0
31380ETE4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,020,488.98	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,020,488.98	100%	0	\$0.00		0	\$0
31380F5M9		Unavailable	8	\$1,002,737.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,737.08	100%	0	\$0.00		0	\$0
31380F5N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,695,948.44	68.03%	0	\$0.00	NA	0	\$0
Total			27	\$3,963,034.05	100%	0	\$0.00		0	\$0
31380F5P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,153,749.17	19.42%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,786,652.67	80.58%	0	\$0.00	NA	0	\$0
Total			42	\$5,940,401.84	100%	0	\$0.00		0	\$0
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$0
Total			64	\$8,910,154.16	100%	0	\$0.00		0	\$0
31380F6D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$507,643.36	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,475,033.35	74.4%	0	\$0.00	NA	0	\$0

Total			18	\$1,982,676.71	100%	0	\$0.00		0	\$0
31380F6Q9		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$554,386.44	55.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$446,034.38	44.58%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,420.82	100%	0	\$0.00		0	\$0
31380F6T3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,032,803.11	52.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$951,755.18	47.96%	0	\$0.00	NA	0	\$0
Total			19	\$1,984,558.29	100%	0	\$0.00		0	\$0
31380F6V8		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,080,360.91	36.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,890,851.99	63.64%	0	\$0.00	NA	0	\$0
Total			29	\$2,971,212.90	100%	0	\$0.00		0	\$0
31380F7A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,102,738.78	55.44%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$886,507.04	44.56%	0	\$0.00	NA	0	\$0
Total			33	\$1,989,245.82	100%	0	\$0.00		0	\$0
31380F7L9		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,365,552.93	68.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$628,850.00	31.53%	0	\$0.00	NA	0	\$0
Total			26	\$1,994,402.93	100%	0	\$0.00		0	\$0
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,912,251.21	100%	0	\$0.00		0	\$0
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,269,857.23	100%	0	\$0.00		0	\$0
31380FPS4		NATIONAL CITY MORTGAGE	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0
Total			75	\$9,442,092.49	100%	0	\$0.00		0
31380FPT2		Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0
Total			14	\$1,414,513.78	100%	0	\$0.00		0
31380FPV7		NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24	44.58%	0	\$0.00	NA	0
		Unavailable	59	\$8,075,353.54	55.42%	0	\$0.00	NA	0
Total			107	\$14,571,389.78	100%	0	\$0.00		0
31380FPW5		NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0
		Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0
Total			103	\$11,757,944.51	100%	0	\$0.00		0
31380FPX3		NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0
		Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0
Total			148	\$15,909,560.39	100%	0	\$0.00		0
31380FPY1		NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0
		Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0
Total			66	\$8,526,905.09	100%	0	\$0.00		0
31380FPZ8		NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0
		Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0
Total			113	\$13,183,756.94	100%	0	\$0.00		0
31380FS36		SUNTRUST MORTGAGE INC.	91	\$9,236,925.41	100%	0	\$0.00	NA	0
Total			91	\$9,236,925.41	100%	0	\$0.00		0
31380FS44		SUNTRUST MORTGAGE INC.	103	\$8,808,887.67	100%	0	\$0.00	NA	0
Total			103	\$8,808,887.67	100%	0	\$0.00		0
31380FS51		SUNTRUST MORTGAGE INC.	42	\$3,934,579.84	100%	0	\$0.00	NA	0

Total			42	\$3,934,579.84	100%	0	\$0.00		0	\$0
31380FS69		SUNTRUST MORTGAGE INC.	152	\$15,101,951.74	100%	0	\$0.00	NA	0	\$0
Total			152	\$15,101,951.74	100%	0	\$0.00		0	\$0
31380FS77		SUNTRUST MORTGAGE INC.	68	\$5,825,868.40	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,825,868.40	100%	0	\$0.00		0	\$0
31380FS93		SUNTRUST MORTGAGE INC.	86	\$8,549,565.00	100%	0	\$0.00	NA	0	\$0
Total			86	\$8,549,565.00	100%	0	\$0.00		0	\$0
31380FT43		ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$0
Total			38	\$6,067,895.24	100%	0	\$0.00		0	\$0
31380FU25		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,402,859.72	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,632,150.00	65.23%	0	\$0.00	NA	0	\$0
Total			36	\$4,035,009.72	100%	0	\$0.00		0	\$0
31380FU33		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,507,044.77	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,516,428.33	50.16%	0	\$0.00	NA	0	\$0
Total			29	\$3,023,473.10	100%	0	\$0.00		0	\$0
31380FU41		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,183.45	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,741,393.34	74.95%	0	\$0.00	NA	0	\$0
Total			52	\$4,991,576.79	100%	0	\$0.00		0	\$0
31380FU66		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,519,846.41	30.11%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,528,150.00	69.89%	0	\$0.00	NA	0	\$0
Total			49	\$5,047,996.41	100%	0	\$0.00		0	\$0
31380FU74		MARINE MIDLAND MORTGAGE	18	\$1,467,940.28	36.65%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	23	\$2,537,490.61	63.35%	0	\$0.00	NA	0	\$0
Total			41	\$4,005,430.89	100%	0	\$0.00		0	\$0
31380FU82		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,027,330.20	29.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,421,290.00	70.21%	0	\$0.00	NA	0	\$0
Total			35	\$3,448,620.20	100%	0	\$0.00		0	\$0
31380FUU3		MARINE MIDLAND MORTGAGE CORPORATION	5	\$698,750.00	27.99%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,798,003.34	72.01%	0	\$0.00	NA	0	\$0
Total			20	\$2,496,753.34	100%	0	\$0.00		0	\$0
31380FUV1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$954,894.82	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,056,834.15	68.29%	0	\$0.00	NA	0	\$0
Total			25	\$3,011,728.97	100%	0	\$0.00		0	\$0
31380FVC2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0	\$0
Total			37	\$4,022,397.05	100%	0	\$0.00		0	\$0
31380FVD0		MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$0
Total			14	\$2,010,844.51	100%	0	\$0.00		0	\$0
31380FVE8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$884,354.21	44.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,105,489.65	55.56%	0	\$0.00	NA	0	\$0
Total			15	\$1,989,843.86	100%	0	\$0.00		0	\$0
31380FVF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0	\$0
Total			41	\$5,035,069.44	100%	0	\$0.00		0	\$0
31380FVG3			29	\$3,870,519.51	76.73%	0	\$0.00	NA	0	\$0

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	8	\$1,173,604.30	23.27%	0	\$0.00	NA	0	\$0
Total			37	\$5,044,123.81	100%	0	\$0.00		0	\$0
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$0
Total			27	\$4,037,191.96	100%	0	\$0.00		0	\$0
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$0
Total			38	\$5,040,446.51	100%	0	\$0.00		0	\$0
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$0
Total			30	\$3,379,174.75	100%	0	\$0.00		0	\$0
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$0
Total			13	\$1,183,682.56	100%	0	\$0.00		0	\$0
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$0
Total			42	\$5,007,658.00	100%	0	\$0.00		0	\$0
31380FVU2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,518.56	100%	0	\$0.00		0	\$0
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$0
Total			18	\$2,015,591.22	100%	0	\$0.00		0	\$0

31380FVW8		MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	\$0
		Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	\$0
Total			9	\$1,007,850.00	100%	0	\$0.00	0	\$0
31380FVX6		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99	59.6%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,218,000.00	40.4%	0	\$0.00	NA	\$0
Total			22	\$3,014,649.99	100%	0	\$0.00	0	\$0
31380FVY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	\$0
Total			32	\$4,005,350.00	100%	0	\$0.00	0	\$0
31380FVZ1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	\$0
Total			18	\$2,007,800.00	100%	0	\$0.00	0	\$0
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	\$0
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	\$0
Total			20	\$3,449,755.27	100%	0	\$0.00	0	\$0
31380FX71		ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	\$0
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	\$0
Total			44	\$6,340,431.38	100%	0	\$0.00	0	\$0
31380FX97		ASSURANCE MORTGAGE CORPORATION OF AMERICA	33	\$4,614,343.40	73.22%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,687,967.65	26.78%	0	\$0.00	NA	\$0
Total			44	\$6,302,311.05	100%	0	\$0.00	0	\$0
31380FY21			31	\$4,212,625.25	84.36%	0	\$0.00	NA	\$0

		ASSURANCE MORTGAGE CORPORATION OF AMERICA							
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0
Total			38	\$4,993,675.25	100%	0	\$0.00		0
31380FYB1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,655,174.22	80.3%	0	\$0.00	NA	0
		Unavailable	5	\$651,377.92	19.7%	0	\$0.00	NA	0
Total			24	\$3,306,552.14	100%	0	\$0.00		0
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0
Total			14	\$1,635,660.00	100%	0	\$0.00		0
31380FYZ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$3,060,050.00	85.3%	0	\$0.00	NA	0
		Unavailable	4	\$527,550.00	14.7%	0	\$0.00	NA	0
Total			23	\$3,587,600.00	100%	0	\$0.00		0
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0
Total			96	\$11,679,463.79	100%	0	\$0.00		0
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0
Total			75	\$10,002,682.28	100%	0	\$0.00		0
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0
Total			75	\$10,091,657.41	100%	0	\$0.00		0
31380G7A1		GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0
Total			38	\$3,859,201.37	100%	0	\$0.00		0
31380G7B9		Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	0
Total			37	\$6,005,617.62	100%	0	\$0.00		0
31380G7C7			99	\$9,718,151.71	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES								
Total			99	\$9,718,151.71	100%	0	\$0.00		0	\$0
31380G7E3		GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,567,293.43	100%	0	\$0.00		0	\$0
31380G7F0		GE CAPITAL MORTGAGE SERVICES	70	\$6,542,027.33	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,542,027.33	100%	0	\$0.00		0	\$0
31380G7G8		GE CAPITAL MORTGAGE SERVICES	73	\$6,113,122.63	100%	0	\$0.00	NA	0	\$0
Total			73	\$6,113,122.63	100%	0	\$0.00		0	\$0
31380G7J2		GE CAPITAL MORTGAGE SERVICES	15	\$1,509,148.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,509,148.22	100%	0	\$0.00		0	\$0
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$0
Total			134	\$14,601,279.60	100%	0	\$0.00		0	\$0
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$0
Total			32	\$5,016,591.38	100%	0	\$0.00		0	\$0
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,602.40	100%	0	\$0.00		0	\$0
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,012,010.58	100%	0	\$0.00		0	\$0
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,028,174.63	100%	0	\$0.00		0	\$0
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$0

Total			15	\$2,001,709.13	100%	0	\$0.00		0	\$0
31380GDZ9		Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,146.20	100%	0	\$0.00		0	\$0
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,984.19	100%	0	\$0.00		0	\$0
31380GEC9		Unavailable	8	\$1,001,923.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,923.22	100%	0	\$0.00		0	\$0
31380GEX3		GMAC MORTGAGE CORPORATION	33	\$3,532,097.05	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,532,097.05	100%	0	\$0.00		0	\$0
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,046,320.73	100%	0	\$0.00		0	\$0
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$0
Total			89	\$13,416,367.85	100%	0	\$0.00		0	\$0
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,819,651.27	100%	0	\$0.00		0	\$0
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,961,241.10	100%	0	\$0.00		0	\$0
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0
Total			45	\$2,894,982.13	100%	0	\$0.00		0	\$0
31380GKC2		Unavailable	94	\$13,347,909.39	100%	0	\$0.00	NA	0	\$0
Total			94	\$13,347,909.39	100%	0	\$0.00		0	\$0
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0
Total			29	\$1,935,209.78	100%	0	\$0.00		0	\$0
31380GKE8		CROSSLAND MORTGAGE	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0
Total			28	\$1,856,757.47	100%	0	\$0.00		0
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0
Total			127	\$18,656,064.28	100%	0	\$0.00		0
31380GKH1		Unavailable	46	\$3,009,373.71	100%	0	\$0.00	NA	0
Total			46	\$3,009,373.71	100%	0	\$0.00		0
31380GKL2		CROSSLAND MORTGAGE CORPORATION	3	\$345,283.14	26.9%	0	\$0.00	NA	0
		Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA	0
Total			11	\$1,283,395.29	100%	0	\$0.00		0
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0
Total			14	\$1,009,530.16	100%	0	\$0.00		0
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0
Total			29	\$3,916,331.12	100%	0	\$0.00		0
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0
Total			76	\$11,436,256.66	100%	0	\$0.00		0
31380GP29		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$9,658,553.70	95.88%	0	\$0.00	NA	0
		Unavailable	6	\$414,985.78	4.12%	0	\$0.00	NA	0
Total			185	\$10,073,539.48	100%	0	\$0.00		0
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0
Total			194	\$19,934,607.69	100%	0	\$0.00		0
31380GP45			83	\$9,275,084.68	93.66%	0	\$0.00	NA	0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	6	\$627,837.43	6.34%	0	\$0.00	NA	0	\$0
Total			89	\$9,902,922.11	100%	0	\$0.00		0	\$0
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$0
Total			45	\$4,014,808.12	100%	0	\$0.00		0	\$0
31380GP60		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$9,146,248.29	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$839,149.12	8.4%	0	\$0.00	NA	0	\$0
Total			167	\$9,985,397.41	100%	0	\$0.00		0	\$0
31380GP78		FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0
Total			68	\$7,007,960.00	100%	0	\$0.00		0	\$0
31380GP86		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,330,580.12	93.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$603,944.96	6.08%	0	\$0.00	NA	0	\$0
Total			114	\$9,934,525.08	100%	0	\$0.00		0	\$0
31380GP94		FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$16,875,452.21	83.86%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,247,058.66	16.14%	0	\$0.00	NA	0	\$0
Total			248	\$20,122,510.87	100%	0	\$0.00		0	\$0
31380GPK9		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$0
Total			177	\$19,880,634.52	100%	0	\$0.00		0	\$0
31380GPL7		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$0
Total			173	\$19,877,391.25	100%	0	\$0.00		0	\$0

31380GPM5		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	\$0
Total			159	\$20,083,901.33	100%	0	\$0.00	0	\$0
31380GPN3		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	\$0
		Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	\$0
Total			164	\$9,949,538.67	100%	0	\$0.00	0	\$0
31380GPP8		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	\$0
Total			140	\$20,061,792.09	100%	0	\$0.00	0	\$0
31380GPQ6		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	\$0
		Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	\$0
Total			157	\$9,995,838.23	100%	0	\$0.00	0	\$0
31380GPR4		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	\$0
Total			154	\$19,818,235.72	100%	0	\$0.00	0	\$0
31380GPS2		FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	\$0
Total			157	\$19,919,248.31	100%	0	\$0.00	0	\$0
31380GPT0		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	\$0
		Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	\$0
Total			145	\$14,901,076.13	100%	0	\$0.00	0	\$0
31380GPU7		FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$17,853,264.94	89.56%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,080,338.74	10.44%	0	\$0.00	NA	\$0

Total			151	\$19,933,603.68	100%	0	\$0.00		0	\$0
31380GPV5		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$0
Total			240	\$19,889,882.49	100%	0	\$0.00		0	\$0
31380GPW3		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,178,172.20	91.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,660,186.59	8.37%	0	\$0.00	NA	0	\$0
Total			155	\$19,838,358.79	100%	0	\$0.00		0	\$0
31380GPX1		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0
Total			158	\$9,994,121.21	100%	0	\$0.00		0	\$0
31380GPZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$9,045,817.15	90.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$930,418.81	9.33%	0	\$0.00	NA	0	\$0
Total			177	\$9,976,235.96	100%	0	\$0.00		0	\$0
31380GTJ8		ICM MORTGAGE CORPORATION	181	\$23,777,820.99	100%	0	\$0.00	NA	0	\$0
Total			181	\$23,777,820.99	100%	0	\$0.00		0	\$0
31380GTK5		ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,758,768.24	100%	0	\$0.00		0	\$0
31380GTM1		ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,996,838.06	100%	0	\$0.00		0	\$0
31380GV22		CITICORP MORTGAGE INC.	51	\$6,295,596.35	93.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$442,900.00	6.57%	0	\$0.00	NA	0	\$0
Total			55	\$6,738,496.35	100%	0	\$0.00		0	\$0
31380GV30		CITICORP MORTGAGE INC.	15	\$1,381,562.43	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$190,313.11	12.11%	0	\$0.00	NA	0	\$0
Total			17	\$1,571,875.54	100%	0	\$0.00		0	\$0

31380GV48		CITICORP MORTGAGE INC.	75	\$3,820,899.03	100%	0	\$0.00	NA	0	\$0
Total			75	\$3,820,899.03	100%	0	\$0.00		0	\$0
31380GV55		CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0	\$0
Total			92	\$7,744,238.34	100%	0	\$0.00		0	\$0
31380GVK2		CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	\$0
Total			107	\$6,827,122.49	100%	0	\$0.00		0	\$0
31380GVL0		CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	\$0
Total			71	\$4,397,890.78	100%	0	\$0.00		0	\$0
31380GVM8		CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	0	\$0
Total			83	\$13,088,301.17	100%	0	\$0.00		0	\$0
31380GVN6		CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0	\$0
Total			469	\$68,937,250.88	100%	0	\$0.00		0	\$0
31380GVQ9		CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0	\$0
Total			51	\$5,643,880.98	100%	0	\$0.00		0	\$0
31380GVR7		CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,683,508.95	8.32%	0	\$0.00	NA	0	\$0
Total			127	\$20,246,007.48	100%	0	\$0.00		0	\$0
31380GVS5		CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0	\$0
Total			142	\$21,175,446.85	100%	0	\$0.00		0	\$0
31380GVT3		CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0	\$0
Total			136	\$17,693,325.66	100%	0	\$0.00		0	\$0

31380GVU0		CITICORP MORTGAGE INC.	36	\$4,526,002.47	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,526,002.47	100%	0	\$0.00		0	\$0
31380GVV8		CITICORP MORTGAGE INC.	249	\$29,574,458.63	100%	0	\$0.00	NA	0	\$0
Total			249	\$29,574,458.63	100%	0	\$0.00		0	\$0
31380GVW6		CITICORP MORTGAGE INC.	141	\$15,028,091.46	100%	0	\$0.00	NA	0	\$0
Total			141	\$15,028,091.46	100%	0	\$0.00		0	\$0
31380GVY2		CITICORP MORTGAGE INC.	31	\$4,346,913.64	91.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$409,356.32	8.61%	0	\$0.00	NA	0	\$0
Total			36	\$4,756,269.96	100%	0	\$0.00		0	\$0
31380GZN2		KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,484,505.67	100%	0	\$0.00		0	\$0
31380GZR3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,500,693.00	100%	0	\$0.00		0	\$0
31380H2N6		Unavailable	70	\$10,055,034.85	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,055,034.85	100%	0	\$0.00		0	\$0
31380H2P1		NEW AMERICA FINANCIAL, INC	4	\$531,710.57	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,496,245.27	94.7%	0	\$0.00	NA	0	\$0
Total			69	\$10,027,955.84	100%	0	\$0.00		0	\$0
31380H2Q9		Unavailable	69	\$10,089,029.77	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,089,029.77	100%	0	\$0.00		0	\$0
31380H2R7		NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$0
Total			75	\$10,082,381.60	100%	0	\$0.00		0	\$0
31380H2S5		Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,059,658.76	100%	0	\$0.00		0	\$0

31380H2T3		NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$0
Total			81	\$10,065,095.99	100%	0	\$0.00		0	\$0
31380H2U0		Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,034,595.73	100%	0	\$0.00		0	\$0
31380H2V8		NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0	\$0
Total			64	\$10,037,756.68	100%	0	\$0.00		0	\$0
31380H2X4		NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$0
Total			75	\$10,060,504.23	100%	0	\$0.00		0	\$0
31380H2Y2		Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,064,047.41	100%	0	\$0.00		0	\$0
31380H3C9		NEW AMERICA FINANCIAL, INC	1	\$62,464.90	6.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$941,396.35	93.78%	0	\$0.00	NA	0	\$0
Total			18	\$1,003,861.25	100%	0	\$0.00		0	\$0
31380H3E5		Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,066,876.95	100%	0	\$0.00		0	\$0
31380H3F2		NEW AMERICA FINANCIAL, INC	2	\$235,253.80	3.33%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,821,131.64	96.67%	0	\$0.00	NA	0	\$0
Total			51	\$7,056,385.44	100%	0	\$0.00		0	\$0
31380H3G0		Unavailable	69	\$10,074,328.77	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,074,328.77	100%	0	\$0.00		0	\$0
31380H3J4		NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$0
Total			36	\$4,033,191.96	100%	0	\$0.00		0	\$0
31380H3K1		Unavailable	30	\$3,009,564.16	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,009,564.16	100%	0	\$0.00		0	\$0
31380H3M7		Unavailable	17	\$2,012,707.96	100%	0	\$0.00	NA	0	\$0

Total			17	\$2,012,707.96	100%	0	\$0.00		0	\$0
31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,045,778.19	100%	0	\$0.00		0	\$0
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,049,564.01	100%	0	\$0.00		0	\$0
31380H3T2		Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,462.02	100%	0	\$0.00		0	\$0
31380H3V7		NEW AMERICA FINANCIAL, INC	4	\$320,770.58	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,695,853.77	84.09%	0	\$0.00	NA	0	\$0
Total			19	\$2,016,624.35	100%	0	\$0.00		0	\$0
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$0
Total			14	\$2,013,922.10	100%	0	\$0.00		0	\$0
31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,039,477.40	100%	0	\$0.00		0	\$0
31380H3Y1		Unavailable	22	\$3,016,182.13	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,016,182.13	100%	0	\$0.00		0	\$0
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$0
Total			60	\$8,558,474.51	100%	0	\$0.00		0	\$0
31380H4B0		Unavailable	18	\$2,003,778.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,003,778.00	100%	0	\$0.00		0	\$0
31380H4C8		Unavailable	52	\$5,037,839.35	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,037,839.35	100%	0	\$0.00		0	\$0
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$0
Total			996	\$131,671,497.95	100%	0	\$0.00		0	\$0
31380H4R5		NATIONSBANC MORTGAGE	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$0
Total			542	\$75,414,783.08	100%	0	\$0.00		0	\$0
31380H5C7		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,009,289.13	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,009,289.13	100%	0	\$0.00		0	\$0
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,925,229.53	100%	0	\$0.00		0	\$0
31380H5E3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,390,072.29	100%	0	\$0.00		0	\$0
31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$0
Total			83	\$10,039,556.23	100%	0	\$0.00		0	\$0
31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$0
Total			75	\$10,094,470.42	100%	0	\$0.00		0	\$0
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$0
Total			39	\$5,009,161.33	100%	0	\$0.00		0	\$0
31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$0
Total			76	\$10,098,060.43	100%	0	\$0.00		0	\$0
31380H6G7		FT MORTGAGE COMPANIES	70	\$9,865,458.87	98.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,927.73	1.05%	0	\$0.00	NA	0	\$0
Total			71	\$9,970,386.60	100%	0	\$0.00		0	\$0

31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0	\$0
Total			87	\$5,034,824.68	100%	0	\$0.00		0	\$0
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0	\$0
Total			83	\$9,987,637.98	100%	0	\$0.00		0	\$0
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0	\$0
Total			71	\$9,969,428.99	100%	0	\$0.00		0	\$0
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,067,590.82	100%	0	\$0.00		0	\$0
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0	\$0
Total			24	\$2,988,746.88	100%	0	\$0.00		0	\$0
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$0
Total			37	\$5,038,173.22	100%	0	\$0.00		0	\$0
31380H6Q5		FT MORTGAGE COMPANIES	69	\$4,933,294.54	97.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$104,357.87	2.07%	0	\$0.00	NA	0	\$0
Total			71	\$5,037,652.41	100%	0	\$0.00		0	\$0
31380H6R3		FT MORTGAGE COMPANIES	43	\$4,817,506.77	96.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$174,830.92	3.5%	0	\$0.00	NA	0	\$0
Total			45	\$4,992,337.69	100%	0	\$0.00		0	\$0
31380H6S1		FT MORTGAGE COMPANIES	42	\$4,846,175.27	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,637.16	3.44%	0	\$0.00	NA	0	\$0
Total			44	\$5,018,812.43	100%	0	\$0.00		0	\$0
31380H6T9		FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0	\$0

		Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0	\$0
Total			75	\$10,099,952.50	100%	0	\$0.00		0	\$0
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$0
Total			89	\$13,220,292.76	100%	0	\$0.00		0	\$0
31380HAE7		Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,292,778.84	100%	0	\$0.00		0	\$0
31380HAG2		GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0	\$0
Total			111	\$13,414,302.60	100%	0	\$0.00		0	\$0
31380HAJ6		GE CAPITAL MORTGAGE SERVICES	83	\$7,305,010.11	100%	0	\$0.00	NA	0	\$0
Total			83	\$7,305,010.11	100%	0	\$0.00		0	\$0
31380HAK3		GE CAPITAL MORTGAGE SERVICES	32	\$3,151,190.92	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,151,190.92	100%	0	\$0.00		0	\$0
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$0
Total			101	\$10,673,963.68	100%	0	\$0.00		0	\$0
31380HAN7		GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,225,562.27	100%	0	\$0.00		0	\$0
31380HAQ0		Unavailable	28	\$4,474,271.66	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,474,271.66	100%	0	\$0.00		0	\$0
31380HAR8		GE CAPITAL MORTGAGE SERVICES	1	\$94,690.58	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,988,507.97	98.14%	0	\$0.00	NA	0	\$0
Total			32	\$5,083,198.55	100%	0	\$0.00		0	\$0

31380HAV9		GE CAPITAL MORTGAGE SERVICES	4	\$325,563.74	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,303,340.55	91.03%	0	\$0.00	NA	0	\$0
Total			31	\$3,628,904.29	100%	0	\$0.00		0	\$0
31380HAW7		GE CAPITAL MORTGAGE SERVICES	7	\$593,958.92	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,655,134.02	73.59%	0	\$0.00	NA	0	\$0
Total			18	\$2,249,092.94	100%	0	\$0.00		0	\$0
31380HB22		GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$375,824.61	18.62%	0	\$0.00	NA	0	\$0
Total			24	\$2,018,197.13	100%	0	\$0.00		0	\$0
31380HB48		GMAC MORTGAGE CORPORATION	25	\$3,022,503.43	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,022,503.43	100%	0	\$0.00		0	\$0
31380HB55		GMAC MORTGAGE CORPORATION	103	\$11,070,706.20	100%	0	\$0.00	NA	0	\$0
Total			103	\$11,070,706.20	100%	0	\$0.00		0	\$0
31380HB63		GMAC MORTGAGE CORPORATION	199	\$20,094,217.00	100%	0	\$0.00	NA	0	\$0
Total			199	\$20,094,217.00	100%	0	\$0.00		0	\$0
31380HB71		GMAC MORTGAGE CORPORATION	174	\$15,999,874.36	100%	0	\$0.00	NA	0	\$0
Total			174	\$15,999,874.36	100%	0	\$0.00		0	\$0
31380HB89		GMAC MORTGAGE CORPORATION	53	\$4,036,487.51	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,036,487.51	100%	0	\$0.00		0	\$0
31380HBH9		GMAC MORTGAGE CORPORATION	92	\$10,088,829.64	100%	0	\$0.00	NA	0	\$0
Total			92	\$10,088,829.64	100%	0	\$0.00		0	\$0
31380HBJ5		GMAC MORTGAGE CORPORATION	108	\$10,557,049.96	100%	0	\$0.00	NA	0	\$0
Total			108	\$10,557,049.96	100%	0	\$0.00		0	\$0
31380HBM8			275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
Total			275	\$36,120,384.34	100%	0	\$0.00	0	\$0
31380HBS5		GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	\$0
Total			66	\$7,009,931.23	100%	0	\$0.00	0	\$0
31380HBV8		GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	\$0
		Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	\$0
Total			139	\$14,950,901.56	100%	0	\$0.00	0	\$0
31380HBW6		GMAC MORTGAGE CORPORATION	40	\$3,006,464.63	100%	0	\$0.00	NA	\$0
Total			40	\$3,006,464.63	100%	0	\$0.00	0	\$0
31380HBX4		GMAC MORTGAGE CORPORATION	15	\$1,004,434.30	100%	0	\$0.00	NA	\$0
Total			15	\$1,004,434.30	100%	0	\$0.00	0	\$0
31380HCA3		GMAC MORTGAGE CORPORATION	94	\$11,008,510.28	100%	0	\$0.00	NA	\$0
Total			94	\$11,008,510.28	100%	0	\$0.00	0	\$0
31380HCC9		GMAC MORTGAGE CORPORATION	46	\$5,047,171.95	100%	0	\$0.00	NA	\$0
Total			46	\$5,047,171.95	100%	0	\$0.00	0	\$0
31380HCD7		GMAC MORTGAGE CORPORATION	122	\$10,453,785.47	100%	0	\$0.00	NA	\$0
Total			122	\$10,453,785.47	100%	0	\$0.00	0	\$0
31380HCE5		GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	\$0
Total			36	\$3,509,545.54	100%	0	\$0.00	0	\$0
31380HCF2		GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	\$0
Total			76	\$9,063,822.71	100%	0	\$0.00	0	\$0
31380HCG0		GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	\$0
Total			141	\$18,414,028.59	100%	0	\$0.00	0	\$0
31380HCH8			42	\$4,752,691.70	45.24%	0	\$0.00	NA	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	54	\$5,752,850.62	54.76%	0	\$0.00	NA	0
Total			96	\$10,505,542.32	100%	0	\$0.00		0
31380HCJ4		GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0	\$0.00	NA	0
Total			38	\$5,021,553.10	100%	0	\$0.00		0
31380HCK1		GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0
Total			109	\$12,051,840.89	100%	0	\$0.00		0
31380HCM7		GMAC MORTGAGE CORPORATION	63	\$5,555,372.51	100%	0	\$0.00	NA	0
Total			63	\$5,555,372.51	100%	0	\$0.00		0
31380HCN5		GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0
Total			48	\$4,458,168.35	100%	0	\$0.00		0
31380HCP0		GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0
Total			159	\$20,904,895.87	100%	0	\$0.00		0
31380HCQ8		GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0
Total			161	\$20,403,713.91	100%	0	\$0.00		0
31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0
Total			17	\$1,030,343.60	100%	0	\$0.00		0
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0
Total			31	\$4,001,151.21	100%	0	\$0.00		0
31380HDF1		CONTINENTAL SAVINGS BANK	29	\$4,023,252.55	100%	0	\$0.00	NA	0
Total			29	\$4,023,252.55	100%	0	\$0.00		0
31380HDJ3		CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,003,050.00	100%	0	\$0.00		0
31380HDK0		CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0
Total			27	\$4,005,927.29	100%	0	\$0.00		0

31380HDN4		CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,988,451.69	100%	0	\$0.00		0	\$0
31380HDU8		CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,010,057.58	100%	0	\$0.00		0	\$0
31380HDX2		CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,993,250.00	100%	0	\$0.00		0	\$0
31380HF28		FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$0
Total			72	\$9,968,249.27	100%	0	\$0.00		0	\$0
31380HF36		FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$0
Total			75	\$9,984,027.34	100%	0	\$0.00		0	\$0
31380HF44		Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,014,670.40	100%	0	\$0.00		0	\$0
31380HF51		Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$0
Total			77	\$5,010,746.31	100%	0	\$0.00		0	\$0
31380HF69		Unavailable	72	\$9,997,436.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,997,436.00	100%	0	\$0.00		0	\$0
31380HF77		FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$0
Total			79	\$9,972,886.62	100%	0	\$0.00		0	\$0
31380HF85		FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$0
Total			80	\$5,000,480.25	100%	0	\$0.00		0	\$0
31380HF93		FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$0
Total			19	\$2,014,497.44	100%	0	\$0.00		0	\$0

31380HG27		Unavailable	194	\$19,994,194.83	100%	0	\$0.00	NA	0	\$0
Total			194	\$19,994,194.83	100%	0	\$0.00		0	\$0
31380HGC5		FT MORTGAGE COMPANIES	1	\$87,500.00	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,928,551.56	98.26%	0	\$0.00	NA	0	\$0
Total			36	\$5,016,051.56	100%	0	\$0.00		0	\$0
31380HGD3		FT MORTGAGE COMPANIES	3	\$342,250.00	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,667,267.47	96.58%	0	\$0.00	NA	0	\$0
Total			75	\$10,009,517.47	100%	0	\$0.00		0	\$0
31380HH67		CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0	\$0
Total			38	\$4,573,954.59	100%	0	\$0.00		0	\$0
31380HH75		Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,703,755.26	100%	0	\$0.00		0	\$0
31380HH91		CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$0
Total			42	\$6,260,019.92	100%	0	\$0.00		0	\$0
31380HJ32		CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$0
Total			45	\$5,942,832.64	100%	0	\$0.00		0	\$0
31380HJ40		CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$0
Total			23	\$3,139,125.00	100%	0	\$0.00		0	\$0
31380HJ57		Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,888,595.83	100%	0	\$0.00		0	\$0
31380HJ99		CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0	\$0
Total			50	\$3,026,922.53	100%	0	\$0.00		0	\$0
31380HJD0		Unavailable	35	\$4,681,258.70	100%	0	\$0.00	NA	0	\$0

Total			35	\$4,681,258.70	100%	0	\$0.00		0	\$0
31380HJE8		CRESTAR MORTGAGE CORPORATION	1	\$127,895.08	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	0	\$0
Total			20	\$2,435,852.81	100%	0	\$0.00		0	\$0
31380HJG3		Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,378,187.35	100%	0	\$0.00		0	\$0
31380HJK4		Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,362,758.06	100%	0	\$0.00		0	\$0
31380HJN8		Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,175,651.29	100%	0	\$0.00		0	\$0
31380HJP3		Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,194,049.49	100%	0	\$0.00		0	\$0
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$0
Total			45	\$2,954,665.64	100%	0	\$0.00		0	\$0
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$0
Total			61	\$3,575,930.58	100%	0	\$0.00		0	\$0
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,894,405.13	100%	0	\$0.00		0	\$0
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,985,972.11	100%	0	\$0.00		0	\$0
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,226,939.73	100%	0	\$0.00		0	\$0
31380HJV0		Unavailable	39	\$5,428,924.78	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,428,924.78	100%	0	\$0.00		0	\$0
31380HJW8		Unavailable	42	\$6,097,047.03	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,097,047.03	100%	0	\$0.00		0	\$0
31380HJX6		Unavailable	57	\$7,518,652.46	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,518,652.46	100%	0	\$0.00		0	\$0

31380HK71		FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,080,996.87	100%	0	\$0.00		0	\$0
31380HK89		FIRST UNION MORTGAGE CORPORATION	38	\$5,050,951.56	95.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$248,149.45	4.68%	0	\$0.00	NA	0	\$0
Total			40	\$5,299,101.01	100%	0	\$0.00		0	\$0
31380HL47		CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,997,761.07	100%	0	\$0.00		0	\$0
31380HLA3		FIRST UNION MORTGAGE CORPORATION	25	\$3,200,311.49	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,200,311.49	100%	0	\$0.00		0	\$0
31380HLH8		FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,354,325.77	100%	0	\$0.00		0	\$0
31380HN29		FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$0
Total			15	\$2,235,466.79	100%	0	\$0.00		0	\$0
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$0
Total			80	\$11,642,211.30	100%	0	\$0.00		0	\$0
31380HN60		FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0	\$0
Total			15	\$1,909,907.77	100%	0	\$0.00		0	\$0
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$0

		Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$0
Total			123	\$8,205,413.35	100%	0	\$0.00		0	\$0
31380HN86		FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0	\$0
Total			67	\$4,243,722.50	100%	0	\$0.00		0	\$0
31380HNNH6		FIRST UNION MORTGAGE CORPORATION	10	\$1,679,679.30	23.56%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,448,632.82	76.44%	0	\$0.00	NA	0	\$0
Total			43	\$7,128,312.12	100%	0	\$0.00		0	\$0
31380HNM5		FIRST UNION MORTGAGE CORPORATION	73	\$9,872,111.58	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,478,652.70	65.18%	0	\$0.00	NA	0	\$0
Total			205	\$28,350,764.28	100%	0	\$0.00		0	\$0
31380HNR4		FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$0
Total			59	\$8,374,733.47	100%	0	\$0.00		0	\$0
31380HNT0		FIRST UNION MORTGAGE CORPORATION	53	\$7,488,776.22	51.42%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,076,275.22	48.58%	0	\$0.00	NA	0	\$0
Total			102	\$14,565,051.44	100%	0	\$0.00		0	\$0
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$0
Total			15	\$2,628,223.46	100%	0	\$0.00		0	\$0
31380HPC5		FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	0	\$0
Total			34	\$4,365,356.26	100%	0	\$0.00		0	\$0
31380HPG6		FIRST UNION MORTGAGE	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$0
Total			17	\$2,113,679.94	100%	0	\$0.00		0	\$0
31380HPH4		FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0	\$0
Total			67	\$9,457,926.91	100%	0	\$0.00		0	\$0
31380HPL5		FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0
Total			29	\$1,816,649.54	100%	0	\$0.00		0	\$0
31380HPN1		FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0	\$0
Total			16	\$1,097,816.46	100%	0	\$0.00		0	\$0
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,550,710.35	100%	0	\$0.00		0	\$0
31380HU47		Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$0
Total			107	\$11,762,824.73	100%	0	\$0.00		0	\$0
31380HU54		Unavailable	63	\$7,342,761.79	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,342,761.79	100%	0	\$0.00		0	\$0
31380HU62		Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$0
Total			1,141	\$164,358,767.90	100%	0	\$0.00		0	\$0
31380HU70		Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$0
Total			978	\$141,897,820.58	100%	0	\$0.00		0	\$0
31380HU96		Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$0
Total			120	\$8,123,043.07	100%	0	\$0.00		0	\$0
31380HUW5		Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0
Total			655	\$97,080,237.94	100%	0	\$0.00		0	\$0
31380HUX3		Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$0
Total			1,297	\$193,677,018.17	100%	0	\$0.00		0	\$0

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31380HUY1		Unavailable	47	\$6,940,889.69	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,940,889.69	100%	0	\$0.00		0	\$0
31380HUZ8		Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,790,005.21	100%	0	\$0.00		0	\$0
31380HY43		Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,088,401.16	100%	0	\$0.00		0	\$0
31380HY50		NEW AMERICA FINANCIAL, INC	3	\$395,250.00	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,155,550.00	92.88%	0	\$0.00	NA	0	\$0
Total			44	\$5,550,800.00	100%	0	\$0.00		0	\$0
31380HY76		Unavailable	17	\$1,981,765.13	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,981,765.13	100%	0	\$0.00		0	\$0
31380HY84		Unavailable	30	\$2,971,162.42	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,971,162.42	100%	0	\$0.00		0	\$0
31380HYT8		NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$0
Total			66	\$10,038,850.45	100%	0	\$0.00		0	\$0
31380HYW1		Unavailable	69	\$10,049,900.00	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,049,900.00	100%	0	\$0.00		0	\$0
31380HYY7		Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,044,763.24	100%	0	\$0.00		0	\$0
31380HYZ4		Unavailable	33	\$4,030,971.55	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,030,971.55	100%	0	\$0.00		0	\$0
31380HZ26		Unavailable	70	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,908,200.00	100%	0	\$0.00		0	\$0
31380HZ75		NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$0
Total			68	\$9,905,888.83	100%	0	\$0.00		0	\$0
31380HZ83		Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,908,200.00	100%	0	\$0.00		0	\$0
31380HZA8		Unavailable	19	\$2,971,031.12	100%	0	\$0.00	NA	0	\$0

Total			19	\$2,971,031.12	100%	0	\$0.00		0	\$0
31380HQB6		Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,909,445.20	100%	0	\$0.00		0	\$0
31380HZE0		NEW AMERICA FINANCIAL, INC	11	\$1,212,400.00	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,689,554.60	87.76%	0	\$0.00	NA	0	\$0
Total			74	\$9,901,954.60	100%	0	\$0.00		0	\$0
31380HZF7		Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,891,176.84	100%	0	\$0.00		0	\$0
31380HZZ3		NEW AMERICA FINANCIAL, INC	3	\$386,600.00	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,091,010.75	84.4%	0	\$0.00	NA	0	\$0
Total			20	\$2,477,610.75	100%	0	\$0.00		0	\$0
31380HZZ6		NEW AMERICA FINANCIAL, INC	1	\$123,450.00	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,915,893.40	98.77%	0	\$0.00	NA	0	\$0
Total			67	\$10,039,343.40	100%	0	\$0.00		0	\$0
31380HZZ4		Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,024,269.64	100%	0	\$0.00		0	\$0
31380HZZ2		Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,970,850.00	100%	0	\$0.00		0	\$0
31380HZZ0		Unavailable	83	\$8,912,360.00	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,912,360.00	100%	0	\$0.00		0	\$0
31380HZZ3		NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0
Total			74	\$9,902,113.51	100%	0	\$0.00		0	\$0
31380HZZ1		NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$0
Total			68	\$9,903,846.66	100%	0	\$0.00		0	\$0
31380HZZ7		Unavailable	75	\$9,901,812.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,901,812.00	100%	0	\$0.00		0	\$0
31380HZZ4		Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA	0	\$0

Total			74	\$9,906,350.00	100%	0	\$0.00		0	\$0
31380HZX8		Unavailable	20	\$1,984,864.83	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,984,864.83	100%	0	\$0.00		0	\$0
31380HZY6		NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0	\$0
Total			73	\$9,903,000.00	100%	0	\$0.00		0	\$0
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,903,190.00	100%	0	\$0.00		0	\$0
31380J2C6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0	\$0
Total			12	\$1,682,224.70	100%	0	\$0.00		0	\$0
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$480,318.48	100%	0	\$0.00		0	\$0
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$0
Total			4	\$505,183.22	100%	0	\$0.00		0	\$0
31380J2N2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,948,121.28	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,351,859.39	56.21%	0	\$0.00	NA	0	\$0
Total			81	\$11,299,980.67	100%	0	\$0.00		0	\$0
31380J2Q5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,674,824.77	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,267,044.17	42.92%	0	\$0.00	NA	0	\$0
Total			67	\$9,941,868.94	100%	0	\$0.00		0	\$0
31380J2V4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,598,743.00	32.71%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,288,217.15	67.29%	0	\$0.00	NA	0	\$0
Total			45	\$4,886,960.15	100%	0	\$0.00		0	\$0
31380J2W2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,525,951.00	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,305,911.78	68.42%	0	\$0.00	NA	0	\$0
Total			51	\$4,831,862.78	100%	0	\$0.00		0	\$0
31380J2X0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0	\$0

		Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0	\$0
Total			101	\$14,483,093.85	100%	0	\$0.00		0	\$0
31380J2Z5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0	\$0
Total			84	\$11,281,706.12	100%	0	\$0.00		0	\$0
31380J3A9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,383.73	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,350,992.35	74.35%	0	\$0.00	NA	0	\$0
Total			105	\$13,922,376.08	100%	0	\$0.00		0	\$0
31380J3E1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,508,117.57	100%	0	\$0.00		0	\$0
31380J3M3		COUNTRYWIDE HOME LOANS, INC.	9	\$857,552.00	56.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$657,622.52	43.4%	0	\$0.00	NA	0	\$0
Total			17	\$1,515,174.52	100%	0	\$0.00		0	\$0
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$0
Total			40	\$5,694,098.67	100%	0	\$0.00		0	\$0
31380J3R2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$0
Total			54	\$6,940,525.62	100%	0	\$0.00		0	\$0
31380J3V3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,259.64	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$966,979.76	60.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,597,239.40	100%	0	\$0.00		0	\$0
31380J3Z4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,289,044.69	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,503,671.74	66.47%	0	\$0.00	NA	0	\$0
Total			88	\$12,792,716.43	100%	0	\$0.00		0	\$0
31380J4A8		Unavailable	19	\$1,689,642.87	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,689,642.87	100%	0	\$0.00		0	\$0
31380J4E0			35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$0
Total			81	\$11,824,739.11	100%	0	\$0.00		0	\$0
31380J4G5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,177,959.00	26.97%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,897,243.61	73.03%	0	\$0.00	NA	0	\$0
Total			76	\$8,075,202.61	100%	0	\$0.00		0	\$0
31380J4H3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,321,907.00	45.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,805,232.84	54.71%	0	\$0.00	NA	0	\$0
Total			56	\$5,127,139.84	100%	0	\$0.00		0	\$0
31380J4K6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0
Total			117	\$16,419,482.65	100%	0	\$0.00		0	\$0
31380J4L4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,411,459.55	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,776,583.90	77.54%	0	\$0.00	NA	0	\$0
Total			113	\$15,188,043.45	100%	0	\$0.00		0	\$0
31380J4M2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$0
Total			159	\$21,415,109.86	100%	0	\$0.00		0	\$0
31380J4T7		Unavailable	14	\$1,272,039.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,272,039.77	100%	0	\$0.00		0	\$0
31380J4U4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,264,072.00	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,725,731.59	67.61%	0	\$0.00	NA	0	\$0
Total			63	\$6,989,803.59	100%	0	\$0.00		0	\$0
31380J4V2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,225.00	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,403,834.41	60.19%	0	\$0.00	NA	0	\$0
Total			41	\$3,994,059.41	100%	0	\$0.00		0	\$0
31380J4X8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$0

Total			98	\$13,914,900.85	100%	0	\$0.00		0	\$0
31380J4Y6		COUNTRYWIDE HOME LOANS, INC.	3	\$394,150.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,009,472.71	83.6%	0	\$0.00	NA	0	\$0
Total			18	\$2,403,622.71	100%	0	\$0.00		0	\$0
31380J4Z3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,313.00	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,281,454.24	84.84%	0	\$0.00	NA	0	\$0
Total			91	\$12,118,767.24	100%	0	\$0.00		0	\$0
31380J5E9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$0
Total			48	\$4,552,701.43	100%	0	\$0.00		0	\$0
31380J5R0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,471,568.46	56.16%	0	\$0.00	NA	0	\$0
Total			97	\$15,085,911.53	100%	0	\$0.00		0	\$0
31380J5V1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$0
Total			89	\$12,577,766.43	100%	0	\$0.00		0	\$0
31380J5W9		COUNTRYWIDE HOME LOANS, INC.	84	\$10,681,034.70	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,174,814.51	48.79%	0	\$0.00	NA	0	\$0
Total			159	\$20,855,849.21	100%	0	\$0.00		0	\$0
31380J5X7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,280,409.00	45.65%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,096,417.62	54.35%	0	\$0.00	NA	0	\$0
Total			95	\$9,376,826.62	100%	0	\$0.00		0	\$0
31380J5Y5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,640,981.00	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,035,652.42	43.53%	0	\$0.00	NA	0	\$0
Total			53	\$4,676,633.42	100%	0	\$0.00		0	\$0
31380J6G3		COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0	\$0
Total			8	\$1,025,642.39	100%	0	\$0.00		0	\$0

31380J6L2		COUNTRYWIDE HOME LOANS, INC.	3	\$304,290.18	24.32%	0	\$0.00	NA	\$0
		Unavailable	8	\$946,998.05	75.68%	0	\$0.00	NA	\$0
Total			11	\$1,251,288.23	100%	0	\$0.00	0	\$0
31380J6P3		COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	\$0
Total			10	\$1,486,738.99	100%	0	\$0.00	0	\$0
31380J6Q1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	\$0
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	\$0
Total			94	\$6,025,336.04	100%	0	\$0.00	0	\$0
31380J6T5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,347,155.37	55.7%	0	\$0.00	NA	\$0
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	\$0
Total			78	\$11,396,193.82	100%	0	\$0.00	0	\$0
31380J6V0		COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	\$0
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	\$0
Total			136	\$16,392,423.39	100%	0	\$0.00	0	\$0
31380J6Y4		COUNTRYWIDE HOME LOANS, INC.	2	\$61,200.00	3.04%	0	\$0.00	NA	\$0
		Unavailable	20	\$1,951,890.50	96.96%	0	\$0.00	NA	\$0
Total			22	\$2,013,090.50	100%	0	\$0.00	0	\$0
31380J7E7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	\$0
Total			25	\$2,610,983.81	100%	0	\$0.00	0	\$0
31380J7F4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,208,643.34	25.57%	0	\$0.00	NA	\$0
		Unavailable	86	\$9,337,724.15	74.43%	0	\$0.00	NA	\$0
Total			115	\$12,546,367.49	100%	0	\$0.00	0	\$0
31380J7G2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,707.00	39.81%	0	\$0.00	NA	\$0
		Unavailable	42	\$3,473,014.06	60.19%	0	\$0.00	NA	\$0
Total			66	\$5,769,721.06	100%	0	\$0.00	0	\$0

31380J7K3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$0
Total			81	\$12,389,527.43	100%	0	\$0.00		0	\$0
31380JA29		Unavailable	9	\$1,085,339.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,085,339.74	100%	0	\$0.00		0	\$0
31380JA45		Unavailable	40	\$3,184,682.88	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,184,682.88	100%	0	\$0.00		0	\$0
31380JA52		Unavailable	11	\$1,454,050.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,454,050.00	100%	0	\$0.00		0	\$0
31380JA78		Unavailable	15	\$2,550,243.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,550,243.59	100%	0	\$0.00		0	\$0
31380JA86		Unavailable	63	\$8,645,196.11	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,645,196.11	100%	0	\$0.00		0	\$0
31380JAB9		Unavailable	49	\$4,685,694.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,685,694.00	100%	0	\$0.00		0	\$0
31380JAC7		Unavailable	114	\$14,095,423.56	100%	0	\$0.00	NA	0	\$0
Total			114	\$14,095,423.56	100%	0	\$0.00		0	\$0
31380JAG8		STANDARD FEDERAL BANK	111	\$10,089,494.79	100%	0	\$0.00	NA	0	\$0
Total			111	\$10,089,494.79	100%	0	\$0.00		0	\$0
31380JAH6		STANDARD FEDERAL BANK	44	\$5,024,485.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,024,485.00	100%	0	\$0.00		0	\$0
31380JAJ2		Unavailable	87	\$7,657,226.59	100%	0	\$0.00	NA	0	\$0
Total			87	\$7,657,226.59	100%	0	\$0.00		0	\$0
31380JAK9		Unavailable	35	\$4,316,817.68	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,316,817.68	100%	0	\$0.00		0	\$0
31380JAL7		Unavailable	21	\$3,044,735.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,044,735.20	100%	0	\$0.00		0	\$0
31380JAM5		Unavailable	13	\$1,740,687.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,740,687.91	100%	0	\$0.00		0	\$0

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31380JAN3		Unavailable	32	\$4,444,483.62	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,444,483.62	100%	0	\$0.00		0	\$0
31380JAP8		Unavailable	26	\$3,354,207.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,354,207.49	100%	0	\$0.00		0	\$0
31380JAQ6		Unavailable	38	\$5,526,101.02	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,526,101.02	100%	0	\$0.00		0	\$0
31380JAR4		Unavailable	117	\$15,915,210.37	100%	0	\$0.00	NA	0	\$0
Total			117	\$15,915,210.37	100%	0	\$0.00		0	\$0
31380JAV5		Unavailable	24	\$1,426,544.78	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,426,544.78	100%	0	\$0.00		0	\$0
31380JAW3		Unavailable	12	\$1,183,567.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,183,567.88	100%	0	\$0.00		0	\$0
31380JAY9		Unavailable	23	\$2,689,400.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,689,400.00	100%	0	\$0.00		0	\$0
31380JB93		FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0	\$0
Total			16	\$2,045,274.74	100%	0	\$0.00		0	\$0
31380JBM4		CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,727,824.56	100%	0	\$0.00		0	\$0
31380JBN2		CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$0
Total			124	\$12,676,729.97	100%	0	\$0.00		0	\$0
31380JCC5		FIRST UNION MORTGAGE CORPORATION	8	\$754,755.50	53.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$643,984.30	46.04%	0	\$0.00	NA	0	\$0
Total			15	\$1,398,739.80	100%	0	\$0.00		0	\$0
31380JCD3		FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$0
Total			17	\$1,200,306.32	100%	0	\$0.00		0	\$0

31380JCE1		FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	\$0
		Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	\$0
Total			14	\$1,238,900.86	100%	0	\$0.00	0	\$0
31380JCF8		FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	\$0
		Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	\$0
Total			16	\$1,187,666.78	100%	0	\$0.00	0	\$0
31380JCG6		FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	\$0
Total			17	\$1,227,951.55	100%	0	\$0.00	0	\$0
31380JCH4		FIRST UNION MORTGAGE CORPORATION	18	\$1,739,334.97	85.68%	0	\$0.00	NA	\$0
		Unavailable	3	\$290,748.13	14.32%	0	\$0.00	NA	\$0
Total			21	\$2,030,083.10	100%	0	\$0.00	0	\$0
31380JEB5		AMERICAN HOME FUNDING INC.	23	\$2,018,504.45	100%	0	\$0.00	NA	\$0
Total			23	\$2,018,504.45	100%	0	\$0.00	0	\$0
31380JED1		AMERICAN HOME FUNDING INC.	12	\$1,000,974.31	100%	0	\$0.00	NA	\$0
Total			12	\$1,000,974.31	100%	0	\$0.00	0	\$0
31380JEM1		FT MORTGAGE COMPANIES	3	\$376,107.03	7.52%	0	\$0.00	NA	\$0
		Unavailable	34	\$4,628,033.19	92.48%	0	\$0.00	NA	\$0
Total			37	\$5,004,140.22	100%	0	\$0.00	0	\$0
31380JEP4		Unavailable	69	\$10,006,346.21	100%	0	\$0.00	NA	\$0
Total			69	\$10,006,346.21	100%	0	\$0.00	0	\$0
31380JEQ2		Unavailable	48	\$5,001,966.39	100%	0	\$0.00	NA	\$0
Total			48	\$5,001,966.39	100%	0	\$0.00	0	\$0
31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	\$0
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	\$0
Total			41	\$5,036,220.08	100%	0	\$0.00	0	\$0

31380JH22		UNITED JERSEY BANK	17	\$2,455,801.23	82.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$518,800.00	17.44%	0	\$0.00	NA	0	\$0
Total			20	\$2,974,601.23	100%	0	\$0.00		0	\$0
31380JHX4		UNITED JERSEY BANK	28	\$4,949,627.38	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,949,627.38	100%	0	\$0.00		0	\$0
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,925,085.52	100%	0	\$0.00		0	\$0
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,004,272.33	100%	0	\$0.00		0	\$0
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$0
Total			15	\$1,648,208.37	100%	0	\$0.00		0	\$0
31380JKV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,059,100.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,059,100.00	100%	0	\$0.00		0	\$0
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,970,118.60	100%	0	\$0.00		0	\$0
31380JKX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,872,748.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,872,748.16	100%	0	\$0.00		0	\$0
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$0

		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$0
Total			154	\$20,929,220.48	100%	0	\$0.00		0	\$0
31380JP72		COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0
Total			150	\$18,944,815.18	100%	0	\$0.00		0	\$0
31380JPF4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$0
Total			108	\$14,270,989.16	100%	0	\$0.00		0	\$0
31380JPN7		COUNTRYWIDE HOME LOANS, INC.	9	\$780,924.40	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,632,631.16	77.12%	0	\$0.00	NA	0	\$0
Total			34	\$3,413,555.56	100%	0	\$0.00		0	\$0
31380JPP2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,208.58	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,307,821.50	67.42%	0	\$0.00	NA	0	\$0
Total			32	\$3,423,030.08	100%	0	\$0.00		0	\$0
31380JPQ0		COUNTRYWIDE HOME LOANS, INC.	41	\$4,120,092.89	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,873,676.65	54.19%	0	\$0.00	NA	0	\$0
Total			96	\$8,993,769.54	100%	0	\$0.00		0	\$0
31380JPV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$0
Total			14	\$1,836,033.89	100%	0	\$0.00		0	\$0
31380JPW7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0	\$0
Total			61	\$8,917,500.03	100%	0	\$0.00		0	\$0
31380JPX5		COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$0
Total			36	\$4,785,141.04	100%	0	\$0.00		0	\$0
31380JPY3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$0

Total			82	\$11,191,959.97	100%	0	\$0.00		0	\$0
31380JQE6		COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$0
Total			23	\$3,251,580.99	100%	0	\$0.00		0	\$0
31380JQL0		COUNTRYWIDE HOME LOANS, INC.	6	\$664,539.85	26.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,806,504.40	73.11%	0	\$0.00	NA	0	\$0
Total			22	\$2,471,044.25	100%	0	\$0.00		0	\$0
31380JQM8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,308,451.37	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,160,577.20	69.09%	0	\$0.00	NA	0	\$0
Total			78	\$7,469,028.57	100%	0	\$0.00		0	\$0
31380JQP1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,861,734.08	73.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$670,354.42	26.47%	0	\$0.00	NA	0	\$0
Total			18	\$2,532,088.50	100%	0	\$0.00		0	\$0
31380JQQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$0
Total			93	\$12,216,959.97	100%	0	\$0.00		0	\$0
31380JQS5		COUNTRYWIDE HOME LOANS, INC.	170	\$17,853,215.85	82.54%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,775,768.95	17.46%	0	\$0.00	NA	0	\$0
Total			199	\$21,628,984.80	100%	0	\$0.00		0	\$0
31380JR54		COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$0
Total			13	\$2,066,633.65	100%	0	\$0.00		0	\$0
31380JRH8		COUNTRYWIDE HOME LOANS, INC.	3	\$190,660.15	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,458,931.06	88.44%	0	\$0.00	NA	0	\$0
Total			17	\$1,649,591.21	100%	0	\$0.00		0	\$0
31380JRK1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,939.96	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,030,803.13	64.56%	0	\$0.00	NA	0	\$0
Total			51	\$4,694,743.09	100%	0	\$0.00		0	\$0

31380JRN5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$0
Total			26	\$3,114,501.70	100%	0	\$0.00		0	\$0
31380JRP0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$0
Total			50	\$6,560,729.91	100%	0	\$0.00		0	\$0
31380JRQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0
Total			186	\$25,926,895.18	100%	0	\$0.00		0	\$0
31380JRX3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA	0	\$0
Total			8	\$1,063,586.57	100%	0	\$0.00		0	\$0
31380JS20		COUNTRYWIDE HOME LOANS, INC.	13	\$1,542,403.50	19.36%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,424,793.45	80.64%	0	\$0.00	NA	0	\$0
Total			72	\$7,967,196.95	100%	0	\$0.00		0	\$0
31380JS38		COUNTRYWIDE HOME LOANS, INC.	8	\$893,104.73	53.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$775,687.64	46.48%	0	\$0.00	NA	0	\$0
Total			22	\$1,668,792.37	100%	0	\$0.00		0	\$0
31380JS87		COUNTRYWIDE HOME LOANS, INC.	2	\$237,073.56	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,690,983.28	91.9%	0	\$0.00	NA	0	\$0
Total			24	\$2,928,056.84	100%	0	\$0.00		0	\$0
31380JS95		Unavailable	12	\$1,596,614.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,596,614.37	100%	0	\$0.00		0	\$0
31380JSB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,013,535.88	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,009,591.07	66.47%	0	\$0.00	NA	0	\$0
Total			33	\$3,023,126.95	100%	0	\$0.00		0	\$0
31380JSG9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$0

		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0
Total			68	\$9,587,753.25	100%	0	\$0.00		0	\$0
31380JSH7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$0
Total			171	\$23,072,878.49	100%	0	\$0.00		0	\$0
31380JT29		COUNTRYWIDE HOME LOANS, INC.	10	\$905,844.12	40.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,348,121.89	59.81%	0	\$0.00	NA	0	\$0
Total			25	\$2,253,966.01	100%	0	\$0.00		0	\$0
31380JT37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0	\$0
Total			164	\$22,985,110.29	100%	0	\$0.00		0	\$0
31380JT45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$0
Total			93	\$14,166,953.32	100%	0	\$0.00		0	\$0
31380JT52		COUNTRYWIDE HOME LOANS, INC.	44	\$5,904,192.64	55.63%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,709,403.67	44.37%	0	\$0.00	NA	0	\$0
Total			79	\$10,613,596.31	100%	0	\$0.00		0	\$0
31380JT60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$0
Total			66	\$6,546,012.71	100%	0	\$0.00		0	\$0
31380JT78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0	\$0
Total			135	\$18,341,084.46	100%	0	\$0.00		0	\$0
31380JT94		COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0	\$0
Total			112	\$15,945,014.56	100%	0	\$0.00		0	\$0
31380JTA1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,962.16	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,191,581.86	74.3%	0	\$0.00	NA	0	\$0

Total			59	\$5,641,544.02	100%	0	\$0.00		0	\$0
31380JTC7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,947,505.67	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,566,769.39	76.1%	0	\$0.00	NA	0	\$0
Total			118	\$16,514,275.06	100%	0	\$0.00		0	\$0
31380JTD5		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,491.77	59.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,188,284.23	40.05%	0	\$0.00	NA	0	\$0
Total			79	\$10,457,776.00	100%	0	\$0.00		0	\$0
31380JTG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$0
Total			115	\$15,758,718.58	100%	0	\$0.00		0	\$0
31380JTN3		COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$0
Total			293	\$18,814,179.08	100%	0	\$0.00		0	\$0
31380JTP8		COUNTRYWIDE HOME LOANS, INC.	5	\$825,349.26	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$855,924.71	50.91%	0	\$0.00	NA	0	\$0
Total			12	\$1,681,273.97	100%	0	\$0.00		0	\$0
31380JTU7		COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$0
Total			20	\$2,511,223.62	100%	0	\$0.00		0	\$0
31380JTZ6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,725,862.54	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,710,135.00	64.3%	0	\$0.00	NA	0	\$0
Total			111	\$10,435,997.54	100%	0	\$0.00		0	\$0
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0
Total			8	\$498,177.81	100%	0	\$0.00		0	\$0
31380JUG6		COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,346,237.03	100%	0	\$0.00		0	\$0
31380JUH4			4	\$422,763.55	42.14%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,162.28	100%	0	\$0.00		0	\$0
31380JUM3		COUNTRYWIDE HOME LOANS, INC.	2	\$247,436.00	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,857,875.21	88.25%	0	\$0.00	NA	0	\$0
Total			18	\$2,105,311.21	100%	0	\$0.00		0	\$0
31380JUN1		COUNTRYWIDE HOME LOANS, INC.	6	\$716,887.61	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,899,926.46	72.6%	0	\$0.00	NA	0	\$0
Total			23	\$2,616,814.07	100%	0	\$0.00		0	\$0
31380JUQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0	\$0
Total			10	\$1,235,680.53	100%	0	\$0.00		0	\$0
31380JUS0		COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$0
Total			18	\$1,911,339.88	100%	0	\$0.00		0	\$0
31380JUT8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$0
Total			107	\$10,301,446.41	100%	0	\$0.00		0	\$0
31380JUU5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$0
Total			132	\$11,226,300.05	100%	0	\$0.00		0	\$0
31380JUV3		COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	0	\$0
Total			51	\$2,740,551.57	100%	0	\$0.00		0	\$0
31380JUW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,977.80	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,126,551.25	83.24%	0	\$0.00	NA	0	\$0
Total			50	\$7,360,529.05	100%	0	\$0.00		0	\$0
31380JUY7		COUNTRYWIDE	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$0
Total			19	\$1,727,567.23	100%	0	\$0.00		0	\$0
31380JUZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$338,563.07	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,089,012.32	76.28%	0	\$0.00	NA	0	\$0
Total			12	\$1,427,575.39	100%	0	\$0.00		0	\$0
31380JV42		COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$0
Total			18	\$2,431,531.61	100%	0	\$0.00		0	\$0
31380JV59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,154,163.64	76.29%	0	\$0.00	NA	0	\$0
Total			84	\$11,999,933.23	100%	0	\$0.00		0	\$0
31380JV67		COUNTRYWIDE HOME LOANS, INC.	30	\$4,139,759.17	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,451,792.19	45.47%	0	\$0.00	NA	0	\$0
Total			52	\$7,591,551.36	100%	0	\$0.00		0	\$0
31380JVA8		COUNTRYWIDE HOME LOANS, INC.	4	\$358,488.94	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$871,664.78	70.86%	0	\$0.00	NA	0	\$0
Total			15	\$1,230,153.72	100%	0	\$0.00		0	\$0
31380JVK6		COUNTRYWIDE HOME LOANS, INC.	2	\$223,953.79	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,718,781.82	88.47%	0	\$0.00	NA	0	\$0
Total			19	\$1,942,735.61	100%	0	\$0.00		0	\$0
31380JVM2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,270,294.92	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,977,300.30	72.47%	0	\$0.00	NA	0	\$0
Total			77	\$8,247,595.22	100%	0	\$0.00		0	\$0
31380JVQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,301,460.44	100%	0	\$0.00		0	\$0
31380JVV6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$0

		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$0
Total			116	\$16,964,778.77	100%	0	\$0.00		0	\$0
31380JVZ3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$0
Total			107	\$15,178,487.24	100%	0	\$0.00		0	\$0
31380JW74		COUNTRYWIDE HOME LOANS, INC.	2	\$201,800.00	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,925,892.54	90.52%	0	\$0.00	NA	0	\$0
Total			17	\$2,127,692.54	100%	0	\$0.00		0	\$0
31380JW82		Unavailable	37	\$4,103,205.96	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,103,205.96	100%	0	\$0.00		0	\$0
31380JW90		COUNTRYWIDE HOME LOANS, INC.	35	\$3,945,549.14	33.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,669,377.34	66.03%	0	\$0.00	NA	0	\$0
Total			102	\$11,614,926.48	100%	0	\$0.00		0	\$0
31380JWD1		COUNTRYWIDE HOME LOANS, INC.	10	\$915,765.67	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,351,603.60	78.54%	0	\$0.00	NA	0	\$0
Total			48	\$4,267,369.27	100%	0	\$0.00		0	\$0
31380JWF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,596,580.14	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,882,591.91	81.17%	0	\$0.00	NA	0	\$0
Total			57	\$8,479,172.05	100%	0	\$0.00		0	\$0
31380JWG4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,005,525.23	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$19,428,834.72	79.51%	0	\$0.00	NA	0	\$0
Total			176	\$24,434,359.95	100%	0	\$0.00		0	\$0
31380JWH2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0	\$0
Total			35	\$4,267,861.77	100%	0	\$0.00		0	\$0
31380JWN9		COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0	\$0
Total			274	\$17,492,902.96	100%	0	\$0.00		0	\$0

31380JWP4		COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0	\$0
Total			325	\$20,009,992.08	100%	0	\$0.00		0	\$0
31380JWS8		COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0	\$0
Total			32	\$2,505,024.49	100%	0	\$0.00		0	\$0
31380JWT6		COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0	\$0
Total			44	\$3,961,519.73	100%	0	\$0.00		0	\$0
31380JWU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0	\$0
Total			64	\$8,286,867.04	100%	0	\$0.00		0	\$0
31380JWV1		COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0	\$0
Total			24	\$2,855,758.81	100%	0	\$0.00		0	\$0
31380JWW9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0	\$0
Total			155	\$20,803,590.81	100%	0	\$0.00		0	\$0
31380JWX7		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0	\$0
Total			139	\$18,714,379.27	100%	0	\$0.00		0	\$0
31380JWY5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0	\$0
Total			39	\$5,335,902.76	100%	0	\$0.00		0	\$0
31380JWZ2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	0	\$0
Total			157	\$20,944,351.27	100%	0	\$0.00		0	\$0
31380JX65		COUNTRYWIDE	12	\$810,907.11	20.81%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	\$0
Total			54	\$3,896,203.95	100%	0	\$0.00		0	\$0
31380JX73		COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0	\$0
Total			30	\$2,326,062.78	100%	0	\$0.00		0	\$0
31380JX81		COUNTRYWIDE HOME LOANS, INC.	22	\$2,298,038.57	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,522,443.86	66.31%	0	\$0.00	NA	0	\$0
Total			62	\$6,820,482.43	100%	0	\$0.00		0	\$0
31380JXA6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,222,665.36	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$15,948,633.16	75.33%	0	\$0.00	NA	0	\$0
Total			236	\$21,171,298.52	100%	0	\$0.00		0	\$0
31380JXB4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,350,250.87	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,778,960.51	56.85%	0	\$0.00	NA	0	\$0
Total			46	\$3,129,211.38	100%	0	\$0.00		0	\$0
31380JXH1		Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	\$0
Total			149	\$20,377,011.90	100%	0	\$0.00		0	\$0
31380JXJ7		Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	\$0
Total			171	\$23,442,304.59	100%	0	\$0.00		0	\$0
31380JXK4		COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0	\$0
Total			162	\$22,965,339.82	100%	0	\$0.00		0	\$0
31380JXL2		COUNTRYWIDE HOME LOANS, INC.	86	\$11,984,767.22	54.75%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,906,091.70	45.25%	0	\$0.00	NA	0	\$0
Total			156	\$21,890,858.92	100%	0	\$0.00		0	\$0
31380JXM0		COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	\$0
Total			165	\$23,078,456.81	100%	0	\$0.00		0	\$0
31380JXN8			107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	\$0
Total			158	\$20,570,896.57	100%	0	\$0.00		0	\$0
31380JXP3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	\$0
Total			156	\$23,080,970.17	100%	0	\$0.00		0	\$0
31380JXR9		COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	\$0
Total			15	\$2,134,103.79	100%	0	\$0.00		0	\$0
31380JXT5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0	\$0
Total			169	\$24,062,904.72	100%	0	\$0.00		0	\$0
31380JXU2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0	\$0
Total			70	\$9,483,447.09	100%	0	\$0.00		0	\$0
31380JXV0		COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$0
Total			162	\$22,285,142.10	100%	0	\$0.00		0	\$0
31380JXW8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,334,888.89	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,215,181.50	72.69%	0	\$0.00	NA	0	\$0
Total			98	\$8,550,070.39	100%	0	\$0.00		0	\$0
31380JXX6		COUNTRYWIDE HOME LOANS, INC.	74	\$9,174,213.91	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,174,213.91	100%	0	\$0.00		0	\$0
31380JXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,022,602.90	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,022,602.90	100%	0	\$0.00		0	\$0
31380JYA5		COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	\$0

Total			11	\$1,823,625.13	100%	0	\$0.00		0	\$0
31380JYE7		COUNTRYWIDE HOME LOANS, INC.	5	\$713,133.66	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,403,383.88	66.31%	0	\$0.00	NA	0	\$0
Total			19	\$2,116,517.54	100%	0	\$0.00		0	\$0
31380JYG2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,784.43	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,833,790.65	48.71%	0	\$0.00	NA	0	\$0
Total			43	\$3,764,575.08	100%	0	\$0.00		0	\$0
31380JYM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	\$0
Total			77	\$10,818,455.78	100%	0	\$0.00		0	\$0
31380JYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0	\$0
Total			28	\$3,060,256.55	100%	0	\$0.00		0	\$0
31380JZ30		COUNTRYWIDE HOME LOANS, INC.	12	\$1,080,120.48	46.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,225,125.73	53.15%	0	\$0.00	NA	0	\$0
Total			26	\$2,305,246.21	100%	0	\$0.00		0	\$0
31380JZ71		COUNTRYWIDE HOME LOANS, INC.	13	\$1,651,008.94	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,348,473.62	81.65%	0	\$0.00	NA	0	\$0
Total			70	\$8,999,482.56	100%	0	\$0.00		0	\$0
31380JZ89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,678,603.93	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,135,076.19	73.37%	0	\$0.00	NA	0	\$0
Total			99	\$13,813,680.12	100%	0	\$0.00		0	\$0
31380JZR7		COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0	\$0
Total			31	\$3,071,678.49	100%	0	\$0.00		0	\$0
31380JZU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	\$0
Total			55	\$7,122,626.50	100%	0	\$0.00		0	\$0

31380JZV8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,702,442.36	54.68%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,725,924.12	45.32%	0	\$0.00	NA	0	\$0
Total			71	\$10,428,366.48	100%	0	\$0.00		0	\$0
31380K6Y1		Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$579,669.66	100%	0	\$0.00		0	\$0
31380K7E4		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0	\$0
Total			56	\$6,931,020.57	100%	0	\$0.00		0	\$0
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0	\$0
Total			115	\$7,921,195.58	100%	0	\$0.00		0	\$0
31380K7J3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0	\$0
Total			34	\$4,950,117.85	100%	0	\$0.00		0	\$0
31380K7M6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$0
Total			69	\$3,962,819.06	100%	0	\$0.00		0	\$0
31380KA26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,300.00	48.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,298,371.40	51.45%	0	\$0.00	NA	0	\$0
Total			17	\$2,523,671.40	100%	0	\$0.00		0	\$0
31380KA59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$0
Total			31	\$4,191,461.39	100%	0	\$0.00		0	\$0

31380KA67		COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0	\$0
Total			74	\$10,755,929.56	100%	0	\$0.00		0	\$0
31380KA75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0	\$0
Total			62	\$8,081,962.71	100%	0	\$0.00		0	\$0
31380KA83		COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03	45.33%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,151,325.69	54.67%	0	\$0.00	NA	0	\$0
Total			113	\$14,911,319.72	100%	0	\$0.00		0	\$0
31380KAB6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$0
Total			146	\$21,114,483.71	100%	0	\$0.00		0	\$0
31380KAC4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$0
Total			116	\$15,413,550.46	100%	0	\$0.00		0	\$0
31380KAD2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$0
Total			201	\$26,253,514.03	100%	0	\$0.00		0	\$0
31380KAP5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,528,952.52	100%	0	\$0.00		0	\$0
31380KAW0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,474,761.73	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,021,579.49	61.91%	0	\$0.00	NA	0	\$0
Total			62	\$6,496,341.22	100%	0	\$0.00		0	\$0
31380KAX8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,985,541.14	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,789,480.00	47.4%	0	\$0.00	NA	0	\$0
Total			42	\$3,775,021.14	100%	0	\$0.00		0	\$0
31380KB74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$0

		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$0
Total			77	\$6,388,882.54	100%	0	\$0.00		0	\$0
31380KBG4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$0
Total			257	\$16,872,440.99	100%	0	\$0.00		0	\$0
31380KBH2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$0
Total			211	\$13,185,131.26	100%	0	\$0.00		0	\$0
31380KBJ8		COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$0
Total			208	\$12,615,459.02	100%	0	\$0.00		0	\$0
31380KBN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,422,180.00	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,720,040.93	80.09%	0	\$0.00	NA	0	\$0
Total			67	\$7,142,220.93	100%	0	\$0.00		0	\$0
31380KBP4		COUNTRYWIDE HOME LOANS, INC.	9	\$780,276.18	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,554,050.00	66.57%	0	\$0.00	NA	0	\$0
Total			28	\$2,334,326.18	100%	0	\$0.00		0	\$0
31380KBR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$0
Total			65	\$9,713,060.12	100%	0	\$0.00		0	\$0
31380KBS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0	\$0
Total			57	\$7,514,189.99	100%	0	\$0.00		0	\$0
31380KBT6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0	\$0
Total			93	\$12,284,293.90	100%	0	\$0.00		0	\$0
31380KCD0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,108,753.00	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,975,609.05	89.01%	0	\$0.00	NA	0	\$0

Total			93	\$10,084,362.05	100%	0	\$0.00		0	\$0
31380KCE8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,947,982.00	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,601,242.86	70.26%	0	\$0.00	NA	0	\$0
Total			72	\$6,549,224.86	100%	0	\$0.00		0	\$0
31380KCF5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$0
Total			62	\$6,569,459.17	100%	0	\$0.00		0	\$0
31380KCG3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0	\$0
Total			198	\$23,650,896.14	100%	0	\$0.00		0	\$0
31380KCH1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$0
Total			72	\$7,421,298.02	100%	0	\$0.00		0	\$0
31380KCM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0	\$0
Total			106	\$13,542,496.42	100%	0	\$0.00		0	\$0
31380KCN8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,629,834.35	7.14%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$21,197,949.23	92.86%	0	\$0.00	NA	0	\$0
Total			159	\$22,827,783.58	100%	0	\$0.00		0	\$0
31380KCQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,608,500.00	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,649,077.87	85.71%	0	\$0.00	NA	0	\$0
Total			70	\$11,257,577.87	100%	0	\$0.00		0	\$0
31380KCT5		COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0	\$0
Total			30	\$2,937,961.27	100%	0	\$0.00		0	\$0
31380KCU2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,130.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,803,169.92	89.58%	0	\$0.00	NA	0	\$0
Total			90	\$9,827,299.92	100%	0	\$0.00		0	\$0

31380KCV0		COUNTRYWIDE HOME LOANS, INC.	8	\$869,561.65	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,907,363.84	81.8%	0	\$0.00	NA	0	\$0
Total			57	\$4,776,925.49	100%	0	\$0.00		0	\$0
31380KCX6		Unavailable	40	\$4,001,836.93	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,001,836.93	100%	0	\$0.00		0	\$0
31380KCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0	\$0
Total			131	\$20,438,424.72	100%	0	\$0.00		0	\$0
31380KCZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	\$0
Total			65	\$4,318,935.27	100%	0	\$0.00		0	\$0
31380KD49		COUNTRYWIDE HOME LOANS, INC.	4	\$310,999.70	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,429,375.58	82.13%	0	\$0.00	NA	0	\$0
Total			20	\$1,740,375.28	100%	0	\$0.00		0	\$0
31380KD56		COUNTRYWIDE HOME LOANS, INC.	11	\$1,499,889.00	37.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,529,905.00	62.78%	0	\$0.00	NA	0	\$0
Total			27	\$4,029,794.00	100%	0	\$0.00		0	\$0
31380KD80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,092,420.93	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,453,204.64	85.52%	0	\$0.00	NA	0	\$0
Total			76	\$7,545,625.57	100%	0	\$0.00		0	\$0
31380KD98		COUNTRYWIDE HOME LOANS, INC.	10	\$925,955.58	22.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,261,857.39	77.89%	0	\$0.00	NA	0	\$0
Total			50	\$4,187,812.97	100%	0	\$0.00		0	\$0
31380KDA5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0	\$0
Total			87	\$10,167,055.05	100%	0	\$0.00		0	\$0
31380KDB3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0	\$0

		Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0	\$0
Total			29	\$4,078,435.00	100%	0	\$0.00		0	\$0
31380KDQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	\$0
Total			51	\$3,191,805.27	100%	0	\$0.00		0	\$0
31380KDT4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,254,712.75	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,616,623.82	74.24%	0	\$0.00	NA	0	\$0
Total			44	\$4,871,336.57	100%	0	\$0.00		0	\$0
31380KDU1		COUNTRYWIDE HOME LOANS, INC.	7	\$777,718.10	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,189,982.46	60.48%	0	\$0.00	NA	0	\$0
Total			24	\$1,967,700.56	100%	0	\$0.00		0	\$0
31380KDV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,634,930.81	36.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,661,856.57	63.89%	0	\$0.00	NA	0	\$0
Total			62	\$7,296,787.38	100%	0	\$0.00		0	\$0
31380KDW7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,242,162.16	39.96%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,866,055.83	60.04%	0	\$0.00	NA	0	\$0
Total			27	\$3,108,217.99	100%	0	\$0.00		0	\$0
31380KDX5		COUNTRYWIDE HOME LOANS, INC.	5	\$560,603.09	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,969,718.00	87.63%	0	\$0.00	NA	0	\$0
Total			32	\$4,530,321.09	100%	0	\$0.00		0	\$0
31380KE22		COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$0
Total			93	\$11,495,428.13	100%	0	\$0.00		0	\$0
31380KE30		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0
Total			44	\$4,219,007.86	100%	0	\$0.00		0	\$0
31380KE55		COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$0

Total			76	\$11,119,364.40	100%	0	\$0.00		0	\$0
31380KEA4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$0
Total			137	\$16,415,688.07	100%	0	\$0.00		0	\$0
31380KEB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	\$0
Total			51	\$5,032,530.06	100%	0	\$0.00		0	\$0
31380KEC0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,760.00	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,405,158.65	89.63%	0	\$0.00	NA	0	\$0
Total			91	\$12,724,918.65	100%	0	\$0.00		0	\$0
31380KEG1		COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,371,824.64	95.38%	0	\$0.00	NA	0	\$0
Total			12	\$1,438,324.64	100%	0	\$0.00		0	\$0
31380KEJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,534,090.84	100%	0	\$0.00		0	\$0
31380KEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,023,320.68	80.38%	0	\$0.00	NA	0	\$0
Total			36	\$3,761,312.70	100%	0	\$0.00		0	\$0
31380KEP1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	\$0
Total			99	\$14,422,828.65	100%	0	\$0.00		0	\$0
31380KEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0
Total			29	\$1,918,074.44	100%	0	\$0.00		0	\$0
31380KET3		COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$0
Total			27	\$1,688,191.25	100%	0	\$0.00		0	\$0

31380KEY2		COUNTRYWIDE HOME LOANS, INC.	5	\$338,620.00	10.89%	0	\$0.00	NA	0
		Unavailable	32	\$2,771,291.62	89.11%	0	\$0.00	NA	0
Total			37	\$3,109,911.62	100%	0	\$0.00		0
31380KEZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,337,109.00	44.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,678,400.00	55.66%	0	\$0.00	NA	0
Total			20	\$3,015,509.00	100%	0	\$0.00		0
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0
Total			77	\$9,987,396.78	100%	0	\$0.00		0
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0
		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0
Total			81	\$10,014,830.31	100%	0	\$0.00		0
31380KPX2		AMERICAN HOME FUNDING INC.	20	\$2,489,732.59	100%	0	\$0.00	NA	0
Total			20	\$2,489,732.59	100%	0	\$0.00		0
31380KPZ7		AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0
Total			41	\$5,016,804.49	100%	0	\$0.00		0
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0
Total			48	\$3,008,224.39	100%	0	\$0.00		0
31380KQD5		Unavailable	18	\$2,003,695.57	100%	0	\$0.00	NA	0
Total			18	\$2,003,695.57	100%	0	\$0.00		0
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0
Total			38	\$4,979,375.61	100%	0	\$0.00		0
31380KQF0		FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0
		Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0
Total			77	\$10,059,030.56	100%	0	\$0.00		0

31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0
Total			9	\$1,007,956.69	100%	0	\$0.00		0
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0
Total			17	\$2,019,827.84	100%	0	\$0.00		0
31380KR51		CENDANT RESIDENT MORTGAGE TRUST	50	\$4,702,500.31	58.21%	0	\$0.00	NA	0
		Unavailable	33	\$3,376,452.49	41.79%	0	\$0.00	NA	0
Total			83	\$8,078,952.80	100%	0	\$0.00		0
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0
Total			120	\$18,172,962.78	100%	0	\$0.00		0
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0
Total			129	\$15,029,234.12	100%	0	\$0.00		0
31380KRL6		CENDANT RESIDENT MORTGAGE TRUST	15	\$1,205,111.13	40.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,799,093.47	59.89%	0	\$0.00	NA	0
Total			30	\$3,004,204.60	100%	0	\$0.00		0
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0
Total			274	\$35,108,279.98	100%	0	\$0.00		0
31380KRP7		CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0
		Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0
Total			73	\$8,930,495.86	100%	0	\$0.00		0
31380KRQ5		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,623,393.45	52.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,351,961.05	47.27%	0	\$0.00	NA	0
Total			49	\$4,975,354.50	100%	0	\$0.00		0

31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$0
Total			440	\$53,164,573.42	100%	0	\$0.00		0	\$0
31380KRS1		CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$0
Total			183	\$20,129,443.32	100%	0	\$0.00		0	\$0
31380KRT9		CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0	\$0
Total			224	\$26,251,593.37	100%	0	\$0.00		0	\$0
31380KRV4		CENDANT RESIDENT MORTGAGE TRUST	77	\$7,069,554.85	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,947,511.42	58.46%	0	\$0.00	NA	0	\$0
Total			173	\$17,017,066.27	100%	0	\$0.00		0	\$0
31380KRW2		CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$0
Total			134	\$15,060,169.39	100%	0	\$0.00		0	\$0
31380KRX0		CENDANT RESIDENT MORTGAGE TRUST	52	\$4,726,789.51	46.81%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,371,097.91	53.19%	0	\$0.00	NA	0	\$0
Total			113	\$10,097,887.42	100%	0	\$0.00		0	\$0
31380KRY8		CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$0
Total			69	\$8,641,321.57	100%	0	\$0.00		0	\$0
31380KRZ5		CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$0
Total			25	\$2,709,288.20	100%	0	\$0.00		0	\$0
31380KSB7		CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$0
Total			475	\$70,058,961.17	100%	0	\$0.00		0	\$0
31380KTF7		FIRST COLORADO	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0
Total			10	\$1,328,488.48	100%	0	\$0.00		0
31380KTK6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0
Total			20	\$2,019,873.57	100%	0	\$0.00		0
31380KU73		COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0
Total			133	\$17,114,468.45	100%	0	\$0.00		0
31380KU81		COLUMBIA NATIONAL INC.	60	\$8,000,957.28	100%	0	\$0.00	NA	0
Total			60	\$8,000,957.28	100%	0	\$0.00		0
31380KU99		COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0
Total			37	\$4,017,664.11	100%	0	\$0.00		0
31380KUV0		PROVIDENT BANK OF MARYLAND	4	\$455,987.42	9.09%	0	\$0.00	NA	0
		Unavailable	28	\$4,558,953.13	90.91%	0	\$0.00	NA	0
Total			32	\$5,014,940.55	100%	0	\$0.00		0
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0
Total			51	\$5,066,973.86	100%	0	\$0.00		0
31380KVA5		COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0
Total			144	\$18,942,585.44	100%	0	\$0.00		0
31380KVB3		COLUMBIA NATIONAL INC.	45	\$5,797,674.25	96.07%	0	\$0.00	NA	0
		Unavailable	2	\$237,100.00	3.93%	0	\$0.00	NA	0
Total			47	\$6,034,774.25	100%	0	\$0.00		0
31380KVC1		COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0
Total			112	\$14,028,045.65	100%	0	\$0.00		0

31380KVD9		COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	0
Total			59	\$7,000,112.44	100%	0	\$0.00		0
31380KVF4		COLUMBIA NATIONAL INC.	6	\$862,758.42	86.04%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	13.96%	0	\$0.00	NA	0
Total			7	\$1,002,758.42	100%	0	\$0.00		0
31380KVG2		COLUMBIA NATIONAL INC.	62	\$7,511,652.16	100%	0	\$0.00	NA	0
Total			62	\$7,511,652.16	100%	0	\$0.00		0
31380KVH0		COLUMBIA NATIONAL INC.	43	\$3,899,464.95	96.58%	0	\$0.00	NA	0
		Unavailable	2	\$138,250.00	3.42%	0	\$0.00	NA	0
Total			45	\$4,037,714.95	100%	0	\$0.00		0
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	0
Total			19	\$1,233,241.90	100%	0	\$0.00		0
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0
Total			28	\$3,552,094.88	100%	0	\$0.00		0
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0
Total			19	\$1,231,747.78	100%	0	\$0.00		0
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0
Total			35	\$1,983,744.64	100%	0	\$0.00		0
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0
Total			47	\$3,904,943.50	100%	0	\$0.00		0
31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0
Total			29	\$1,752,602.39	100%	0	\$0.00		0

31380KWJ5		Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,210,731.20	100%	0	\$0.00		0	\$0
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$0
Total			17	\$1,173,383.62	100%	0	\$0.00		0	\$0
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,173,244.09	100%	0	\$0.00		0	\$0
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$0
Total			98	\$14,021,302.41	100%	0	\$0.00		0	\$0
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$0
Total			39	\$4,668,316.82	100%	0	\$0.00		0	\$0
31380KWT3		Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,967,087.62	100%	0	\$0.00		0	\$0
31380KWX4		CROSSLAND MORTGAGE CORPORATION	11	\$746,700.00	71.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$292,051.52	28.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,038,751.52	100%	0	\$0.00		0	\$0
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$0
Total			143	\$18,453,530.03	100%	0	\$0.00		0	\$0
31380KZP8		NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$0
Total			104	\$13,868,788.00	100%	0	\$0.00		0	\$0
31380KZR4		NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$0
Total			41	\$4,978,890.00	100%	0	\$0.00		0	\$0
31380KZS2		NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0	\$0
Total			40	\$6,318,642.00	100%	0	\$0.00		0	\$0
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$0
Total			17	\$2,007,897.79	100%	0	\$0.00		0	\$0
31380L2H0		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0	\$0
Total			12	\$1,524,785.82	100%	0	\$0.00		0	\$0
31380L2K3		ICM MORTGAGE CORPORATION	65	\$7,923,500.73	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,923,500.73	100%	0	\$0.00		0	\$0
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,508,242.36	100%	0	\$0.00		0	\$0
31380L2S6		ICM MORTGAGE CORPORATION	29	\$3,204,778.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,204,778.00	100%	0	\$0.00		0	\$0
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,562.01	100%	0	\$0.00		0	\$0
31380L3C0		M&T MORTGAGE CORPORATION	21	\$1,795,900.17	90.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$185,298.07	9.35%	0	\$0.00	NA	0	\$0
Total			24	\$1,981,198.24	100%	0	\$0.00		0	\$0
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0	\$0
Total			36	\$3,026,349.50	100%	0	\$0.00		0	\$0

31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0
Total			38	\$4,515,399.11	100%	0	\$0.00		0
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0
Total			173	\$20,060,532.36	100%	0	\$0.00		0
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0
Total			56	\$4,981,793.57	100%	0	\$0.00		0
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0
Total			164	\$18,404,152.80	100%	0	\$0.00		0
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0
Total			13	\$1,501,341.23	100%	0	\$0.00		0
31380L3S5		GMAC MORTGAGE CORPORATION	27	\$2,988,887.18	100%	0	\$0.00	NA	0
Total			27	\$2,988,887.18	100%	0	\$0.00		0
31380L5Z7		SUNTRUST MORTGAGE INC.	97	\$10,414,313.62	100%	0	\$0.00	NA	0
Total			97	\$10,414,313.62	100%	0	\$0.00		0
31380L6A1		SUNTRUST MORTGAGE INC.	109	\$9,809,416.11	100%	0	\$0.00	NA	0
Total			109	\$9,809,416.11	100%	0	\$0.00		0
31380L6B9		SUNTRUST MORTGAGE INC.	65	\$6,263,106.83	100%	0	\$0.00	NA	0
Total			65	\$6,263,106.83	100%	0	\$0.00		0
31380L6F0		SUNTRUST MORTGAGE INC.	88	\$8,496,897.14	100%	0	\$0.00	NA	0
Total			88	\$8,496,897.14	100%	0	\$0.00		0
31380LA32		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$352,174.95	7.11%	0	\$0.00	NA	0
		Unavailable	35	\$4,603,654.42	92.89%	0	\$0.00	NA	0
Total			37	\$4,955,829.37	100%	0	\$0.00		0

31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	\$0
Total			21	\$2,000,479.68	100%	0	\$0.00		\$0
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	\$0
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	\$0
Total			8	\$1,005,485.12	100%	0	\$0.00		\$0
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	\$0
Total			14	\$1,982,137.30	100%	0	\$0.00		\$0
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	\$0
Total			15	\$1,984,827.93	100%	0	\$0.00		\$0
31380LAP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$780,706.39	39.08%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,217,017.07	60.92%	0	\$0.00	NA	\$0
Total			14	\$1,997,723.46	100%	0	\$0.00		\$0
31380LAQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$789,992.14	39.84%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,192,995.00	60.16%	0	\$0.00	NA	\$0
Total			16	\$1,982,987.14	100%	0	\$0.00		\$0
31380LAR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	\$0
		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	\$0

Total			8	\$1,003,516.32	100%	0	\$0.00		0	\$0
31380LAS7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,982,052.53	100%	0	\$0.00		0	\$0
31380LAU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,866,864.93	94.02%	0	\$0.00	NA	0	\$0
Total			14	\$1,985,664.93	100%	0	\$0.00		0	\$0
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,986,062.86	100%	0	\$0.00		0	\$0
31380LAY4		Unavailable	8	\$1,025,007.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,025,007.01	100%	0	\$0.00		0	\$0
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$0
Total			44	\$2,974,680.37	100%	0	\$0.00		0	\$0
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$0
Total			33	\$1,981,096.81	100%	0	\$0.00		0	\$0
31380LE20		UNION PLANTERS NATIONAL BANK	35	\$4,217,489.01	98.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,050.00	1.75%	0	\$0.00	NA	0	\$0
Total			36	\$4,292,539.01	100%	0	\$0.00		0	\$0
31380LE38		UNION PLANTERS NATIONAL BANK	99	\$7,737,224.20	99.36%	0	\$0.00	NA	0	\$0

		Unavailable	1	\$49,938.47	0.64%	0	\$0.00	NA	0	\$0
Total			100	\$7,787,162.67	100%	0	\$0.00		0	\$0
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,055,767.86	100%	0	\$0.00		0	\$0
31380LER5		Unavailable	81	\$10,068,324.95	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,068,324.95	100%	0	\$0.00		0	\$0
31380LET1		Unavailable	74	\$10,062,545.47	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,062,545.47	100%	0	\$0.00		0	\$0
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$0
Total			171	\$21,981,415.04	100%	0	\$0.00		0	\$0
31380LEZ7		UNION PLANTERS NATIONAL BANK	31	\$2,184,381.91	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,184,381.91	100%	0	\$0.00		0	\$0
31380LFB9		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,973,909.03	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,973,909.03	100%	0	\$0.00		0	\$0
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,977,172.70	100%	0	\$0.00		0	\$0
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,960,327.42	100%	0	\$0.00		0	\$0
31380LFK9		HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$0
Total			500	\$61,542,407.13	100%	0	\$0.00		0	\$0
31380LFL7		HIBERNIA NATIONAL BANK	47	\$5,485,100.08	99.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,000.00	0.72%	0	\$0.00	NA	0	\$0
Total			48	\$5,525,100.08	100%	0	\$0.00		0	\$0
31380LFN3		HIBERNIA NATIONAL BANK	52	\$3,508,767.53	100%	0	\$0.00	NA	0	\$0

Total			52	\$3,508,767.53	100%	0	\$0.00		0	\$0
31380LFP8		HIBERNIA NATIONAL BANK	102	\$7,750,784.09	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$15,263,082.13	66.32%	0	\$0.00	NA	0	\$0
Total			226	\$23,013,866.22	100%	0	\$0.00		0	\$0
31380LFQ6		HIBERNIA NATIONAL BANK	32	\$2,685,777.13	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,319,576.12	55.28%	0	\$0.00	NA	0	\$0
Total			65	\$6,005,353.25	100%	0	\$0.00		0	\$0
31380LG85		UNIVERSAL MORTGAGE CORPORATION	19	\$1,409,772.44	94.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,750.00	5.1%	0	\$0.00	NA	0	\$0
Total			20	\$1,485,522.44	100%	0	\$0.00		0	\$0
31380LH76		M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0	\$0
Total			36	\$4,480,625.37	100%	0	\$0.00		0	\$0
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	\$0
Total			122	\$14,861,963.11	100%	0	\$0.00		0	\$0
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	\$0
Total			110	\$6,248,671.91	100%	0	\$0.00		0	\$0
31380LHF8		CAPSTEAD, INC.	26	\$3,009,400.02	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,009,400.02	100%	0	\$0.00		0	\$0
31380LHG6		CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,012,468.49	100%	0	\$0.00		0	\$0
31380LHJ0		CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,010,005.21	100%	0	\$0.00		0	\$0
31380LHK7		CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,920.32	100%	0	\$0.00		0	\$0

31380LHL5		CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,002,049.75	100%	0	\$0.00		0	\$0
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,004,109.04	100%	0	\$0.00		0	\$0
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,210,469.60	100%	0	\$0.00		0	\$0
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,108,158.38	100%	0	\$0.00		0	\$0
31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,403.23	100%	0	\$0.00		0	\$0
31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,002,670.50	100%	0	\$0.00		0	\$0
31380LHW1		REPUBLIC BANK	20	\$2,003,598.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,003,598.69	100%	0	\$0.00		0	\$0
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0	\$0
Total			50	\$5,946,412.29	100%	0	\$0.00		0	\$0
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0	\$0
Total			100	\$12,568,849.53	100%	0	\$0.00		0	\$0
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	\$0
Total			71	\$10,133,350.83	100%	0	\$0.00		0	\$0

31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	\$0
Total			686	\$94,102,143.94	100%	0	\$0.00		0	\$0
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	\$0
Total			162	\$10,018,540.86	100%	0	\$0.00		0	\$0
31380LJC3		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,258,181.58	54.29%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,111,465.29	45.71%	0	\$0.00	NA	0	\$0
Total			112	\$13,369,646.87	100%	0	\$0.00		0	\$0
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	\$0
Total			82	\$14,229,882.39	100%	0	\$0.00		0	\$0
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$0
Total			129	\$14,684,642.53	100%	0	\$0.00		0	\$0
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$0
Total			146	\$19,553,477.49	100%	0	\$0.00		0	\$0
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$0
Total			167	\$22,229,186.68	100%	0	\$0.00		0	\$0
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$0
Total			156	\$19,815,133.78	100%	0	\$0.00		0	\$0

31380LJK5		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,308,993.63	36.78%	0	\$0.00	NA	\$0
		Unavailable	96	\$12,565,723.27	63.22%	0	\$0.00	NA	\$0
Total			151	\$19,874,716.90	100%	0	\$0.00	0	\$0
31380LJL3		NORTH AMERICAN MORTGAGE COMPANY	40	\$6,341,050.00	42.66%	0	\$0.00	NA	\$0
		Unavailable	61	\$8,523,639.21	57.34%	0	\$0.00	NA	\$0
Total			101	\$14,864,689.21	100%	0	\$0.00	0	\$0
31380LJN9		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,477,510.52	43.18%	0	\$0.00	NA	\$0
		Unavailable	77	\$7,208,213.71	56.82%	0	\$0.00	NA	\$0
Total			127	\$12,685,724.23	100%	0	\$0.00	0	\$0
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	\$0
Total			15	\$2,540,650.00	100%	0	\$0.00	0	\$0
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	\$0
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	\$0
Total			128	\$16,810,858.12	100%	0	\$0.00	0	\$0
31380LJS8		NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	\$0
Total			18	\$1,532,700.00	100%	0	\$0.00	0	\$0
31380LJT6		DIME SAVINGS BANK OF NEW YORK	151	\$22,389,767.74	98.58%	0	\$0.00	NA	\$0
		Unavailable	3	\$322,057.71	1.42%	0	\$0.00	NA	\$0
Total			154	\$22,711,825.45	100%	0	\$0.00	0	\$0
31380LJU3		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	\$0
		Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	\$0
Total			169	\$19,822,970.25	100%	0	\$0.00	0	\$0

31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$0
Total			94	\$12,090,317.79	100%	0	\$0.00		0	\$0
31380LJW9		NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$0
Total			46	\$6,356,672.12	100%	0	\$0.00		0	\$0
31380LJX7		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	\$0
Total			32	\$4,225,288.05	100%	0	\$0.00		0	\$0
31380LJZ2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,483,648.00	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,371,465.71	61.51%	0	\$0.00	NA	0	\$0
Total			36	\$3,855,113.71	100%	0	\$0.00		0	\$0
31380LKE7		DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,487,355.34	100%	0	\$0.00		0	\$0
31380LM96		OHIO SAVINGS BANK	35	\$3,564,431.43	55.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,881,131.39	44.7%	0	\$0.00	NA	0	\$0
Total			55	\$6,445,562.82	100%	0	\$0.00		0	\$0
31380LMC9		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$0
Total			26	\$2,018,114.35	100%	0	\$0.00		0	\$0
31380LMG0		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$0
Total			16	\$1,690,901.32	100%	0	\$0.00		0	\$0
31380LML9		THE BRANCH BANKING AND TRUST	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0
Total			451	\$49,634,564.57	100%	0	\$0.00		0
31380LMM7		THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0
		Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0
Total			434	\$50,129,984.26	100%	0	\$0.00		0
31380LMR6		Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0
Total			92	\$14,371,896.10	100%	0	\$0.00		0
31380LMS4		Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0
Total			453	\$67,946,314.22	100%	0	\$0.00		0
31380LMT2		Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0
Total			497	\$74,919,785.37	100%	0	\$0.00		0
31380LMU9		Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0
Total			305	\$44,121,295.18	100%	0	\$0.00		0
31380LMW5		Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0
Total			258	\$36,248,004.88	100%	0	\$0.00		0
31380LMX3		Unavailable	89	\$10,901,162.07	100%	0	\$0.00	NA	0
Total			89	\$10,901,162.07	100%	0	\$0.00		0
31380LNB0		OHIO SAVINGS BANK	18	\$1,875,904.16	100%	0	\$0.00	NA	0
Total			18	\$1,875,904.16	100%	0	\$0.00		0
31380LNC8		OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0
Total			27	\$3,443,813.95	100%	0	\$0.00		0
31380LND6		OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0
		Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0
Total			287	\$31,849,189.24	100%	0	\$0.00		0
31380LNR5		OHIO SAVINGS BANK	15	\$1,530,045.58	100%	0	\$0.00	NA	0
Total			15	\$1,530,045.58	100%	0	\$0.00		0
31380LNS3		OHIO SAVINGS BANK	14	\$1,380,906.42	100%	0	\$0.00	NA	0
Total			14	\$1,380,906.42	100%	0	\$0.00		0
31380LNT1		OHIO SAVINGS BANK	83	\$7,285,909.48	90.95%	0	\$0.00	NA	0

		Unavailable	4	\$724,701.42	9.05%	0	\$0.00	NA	0	\$0
Total			87	\$8,010,610.90	100%	0	\$0.00		0	\$0
31380LP44		Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,906,700.00	100%	0	\$0.00		0	\$0
31380LPA0		Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,079,442.68	100%	0	\$0.00		0	\$0
31380LPQ5		M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$0
Total			34	\$3,499,626.13	100%	0	\$0.00		0	\$0
31380LPR3		CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,986,912.14	100%	0	\$0.00		0	\$0
31380LPU6		CAPSTEAD, INC.	44	\$3,996,920.80	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,996,920.80	100%	0	\$0.00		0	\$0
31380LPW2		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,822,217.35	93.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,898.65	6.68%	0	\$0.00	NA	0	\$0
Total			32	\$3,024,116.00	100%	0	\$0.00		0	\$0
31380LS58		REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0	\$0
Total			131	\$17,778,637.81	100%	0	\$0.00		0	\$0
31380LS66		REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0
Total			136	\$14,699,780.66	100%	0	\$0.00		0	\$0
31380LTA6		K HOVNANIAN MORTGAGE INC.	23	\$3,001,871.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,001,871.21	100%	0	\$0.00		0	\$0
31380LTH1		M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$0
Total			23	\$2,494,912.94	100%	0	\$0.00		0	\$0
31380LTJ7		M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$0

Total			15	\$1,984,116.36	100%	0	\$0.00		0	\$0
31380LTN8		SAWYER SAVINGS BANK	10	\$1,006,103.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,103.43	100%	0	\$0.00		0	\$0
31380LTP3		SAWYER SAVINGS BANK	11	\$1,004,238.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,238.89	100%	0	\$0.00		0	\$0
31380LTQ1		SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,726.78	100%	0	\$0.00		0	\$0
31380LUH9		M&T MORTGAGE CORPORATION	21	\$1,720,694.13	86.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$268,483.98	13.5%	0	\$0.00	NA	0	\$0
Total			23	\$1,989,178.11	100%	0	\$0.00		0	\$0
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,668,558.10	100%	0	\$0.00		0	\$0
31380LUL0		HOMEAMERICAN MORTGAGE CORPORATION	3	\$343,583.11	85.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	14.87%	0	\$0.00	NA	0	\$0
Total			4	\$403,583.11	100%	0	\$0.00		0	\$0
31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$401,981.86	100%	0	\$0.00		0	\$0
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,204,727.94	100%	0	\$0.00		0	\$0
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$0
Total			176	\$16,694,124.25	100%	0	\$0.00		0	\$0
31380LVZ8		NATIONSBANC MORTGAGE	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,138,639.92	100%	0	\$0.00		0	\$0
31380LW53		HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0	\$0
Total			40	\$6,051,376.12	100%	0	\$0.00		0	\$0
31380LW61		HOMESIDE LENDING, INC.	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0	\$0
Total			169	\$10,498,789.81	100%	0	\$0.00		0	\$0
31380LW79		HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$0
Total			38	\$2,248,431.15	100%	0	\$0.00		0	\$0
31380LW87		HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$0
Total			81	\$4,527,175.50	100%	0	\$0.00		0	\$0
31380LW95		HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$0
Total			34	\$1,806,951.26	100%	0	\$0.00		0	\$0
31380LWL8		AMERICAN HOME FUNDING INC.	37	\$5,027,400.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,027,400.00	100%	0	\$0.00		0	\$0
31380LWN4		AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,985,550.00	100%	0	\$0.00		0	\$0
31380LWQ7		AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,002,070.02	100%	0	\$0.00		0	\$0
31380LXA1		HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$0
Total			20	\$2,148,202.56	100%	0	\$0.00		0	\$0

31380LXC7		HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0	\$0
Total			20	\$1,820,872.46	100%	0	\$0.00		0	\$0
31380LXD5		HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$0
Total			416	\$48,231,468.74	100%	0	\$0.00		0	\$0
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,090,675.86	100%	0	\$0.00		0	\$0
31380LXG8		HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0	\$0
Total			68	\$8,200,323.84	100%	0	\$0.00		0	\$0
31380LXH6		Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,583,972.50	100%	0	\$0.00		0	\$0
31380LXL7		HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$0
Total			155	\$19,277,371.59	100%	0	\$0.00		0	\$0
31380LXM5		Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,486,880.89	100%	0	\$0.00		0	\$0
31380LYM4		FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$0
Total			107	\$7,943,040.37	100%	0	\$0.00		0	\$0
31380LYN2		FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,161,855.16	100%	0	\$0.00		0	\$0
31380LYR3		FIRST BANK MORTGAGE	83	\$6,908,898.72	100%	0	\$0.00	NA	0	\$0
Total			83	\$6,908,898.72	100%	0	\$0.00		0	\$0
31380LYS1		FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$0
Total			349	\$27,608,492.10	100%	0	\$0.00		0	\$0
31380LYT9			73	\$3,122,492.09	100%	0	\$0.00	NA	0	\$0

		FIRST BANK MORTGAGE							
Total			73	\$3,122,492.09	100%	0	\$0.00	0	\$0
31380LYU6		FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	\$0
Total			38	\$1,460,575.14	100%	0	\$0.00	0	\$0
31380LYV4		FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	\$0
Total			100	\$6,560,020.13	100%	0	\$0.00	0	\$0
31380M2A3		FT MORTGAGE COMPANIES	66	\$8,205,516.20	81.82%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,823,372.85	18.18%	0	\$0.00	NA	\$0
Total			79	\$10,028,889.05	100%	0	\$0.00	0	\$0
31380M2B1		FT MORTGAGE COMPANIES	54	\$6,394,699.55	63.93%	0	\$0.00	NA	\$0
		Unavailable	30	\$3,607,208.89	36.07%	0	\$0.00	NA	\$0
Total			84	\$10,001,908.44	100%	0	\$0.00	0	\$0
31380M2C9		FT MORTGAGE COMPANIES	81	\$7,116,581.89	71.12%	0	\$0.00	NA	\$0
		Unavailable	31	\$2,890,122.69	28.88%	0	\$0.00	NA	\$0
Total			112	\$10,006,704.58	100%	0	\$0.00	0	\$0
31380M2D7		FT MORTGAGE COMPANIES	35	\$3,650,603.85	73.14%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,340,926.39	26.86%	0	\$0.00	NA	\$0
Total			46	\$4,991,530.24	100%	0	\$0.00	0	\$0
31380M2E5		FT MORTGAGE COMPANIES	38	\$3,343,114.03	66.93%	0	\$0.00	NA	\$0
		Unavailable	17	\$1,651,921.14	33.07%	0	\$0.00	NA	\$0
Total			55	\$4,995,035.17	100%	0	\$0.00	0	\$0
31380M2H8		FT MORTGAGE COMPANIES	17	\$1,613,657.53	80.51%	0	\$0.00	NA	\$0
		Unavailable	5	\$390,541.82	19.49%	0	\$0.00	NA	\$0
Total			22	\$2,004,199.35	100%	0	\$0.00	0	\$0
31380M2L9		FT MORTGAGE COMPANIES	43	\$4,367,004.98	87.17%	0	\$0.00	NA	\$0
		Unavailable	4	\$643,035.52	12.83%	0	\$0.00	NA	\$0
Total			47	\$5,010,040.50	100%	0	\$0.00	0	\$0

31380M2M7		FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$0
Total			79	\$5,007,571.16	100%	0	\$0.00		0	\$0
31380M2X3		M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,167,741.51	100%	0	\$0.00		0	\$0
31380M2Y1		M&T MORTGAGE CORPORATION	8	\$787,696.42	78.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$221,763.27	21.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,459.69	100%	0	\$0.00		0	\$0
31380M3A2		M&T MORTGAGE CORPORATION	17	\$1,912,527.75	64.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,061,926.68	35.7%	0	\$0.00	NA	0	\$0
Total			27	\$2,974,454.43	100%	0	\$0.00		0	\$0
31380M3T1		FIRST TOWN MORTGAGE CORPORATION	7	\$1,007,551.24	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,007,551.24	100%	0	\$0.00		0	\$0
31380M3W4		FIRST TOWN MORTGAGE CORPORATION	8	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,900.00	100%	0	\$0.00		0	\$0
31380M3Z7		FIRST TOWN MORTGAGE CORPORATION	8	\$861,850.00	86.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,000.00	13.89%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,850.00	100%	0	\$0.00		0	\$0
31380M4D5		FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,049,688.00	100%	0	\$0.00		0	\$0
31380M6A9		Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,078,439.07	100%	0	\$0.00		0	\$0
31380M6F8		M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0	\$0

		Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$0
Total			27	\$3,009,118.61	100%	0	\$0.00		0	\$0
31380M6G6		SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$0
Total			224	\$12,963,981.40	100%	0	\$0.00		0	\$0
31380M6H4		SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$0
Total			476	\$26,682,345.87	100%	0	\$0.00		0	\$0
31380M6J0		SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$0
Total			98	\$5,078,766.11	100%	0	\$0.00		0	\$0
31380M6K7		SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$0
Total			19	\$918,768.77	100%	0	\$0.00		0	\$0
31380M6L5		NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0	\$0
Total			82	\$9,974,957.31	100%	0	\$0.00		0	\$0
31380M6M3		NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$0
Total			105	\$11,209,228.85	100%	0	\$0.00		0	\$0
31380M6N1		NORWEST MORTGAGE, INC.	12	\$1,179,385.37	62.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$701,388.78	37.29%	0	\$0.00	NA	0	\$0
Total			18	\$1,880,774.15	100%	0	\$0.00		0	\$0
31380M6P6		NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$0
Total			904	\$121,888,967.57	100%	0	\$0.00		0	\$0
31380M6Q4		NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$0
Total			720	\$90,619,161.17	100%	0	\$0.00		0	\$0
31380M6R2		NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$0

		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$0
Total			455	\$67,650,503.95	100%	0	\$0.00		0	\$0
31380M6S0		NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	0	\$0
Total			43	\$5,039,910.40	100%	0	\$0.00		0	\$0
31380M6T8		M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0	\$0
Total			18	\$1,507,417.06	100%	0	\$0.00		0	\$0
31380M6V3		CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,637,696.53	100%	0	\$0.00		0	\$0
31380M6Y7		Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,938,093.40	100%	0	\$0.00		0	\$0
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,600.00	100%	0	\$0.00		0	\$0
31380M7C4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,019,137.75	72.31%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,539,313.44	27.69%	0	\$0.00	NA	0	\$0
Total			49	\$5,558,451.19	100%	0	\$0.00		0	\$0
31380M7D2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	114	\$10,210,628.15	80.04%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,545,939.80	19.96%	0	\$0.00	NA	0	\$0
Total			140	\$12,756,567.95	100%	0	\$0.00		0	\$0
31380M7K6		STANDARD MORTGAGE CORPORATION	24	\$2,090,968.38	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,090,968.38	100%	0	\$0.00		0	\$0
31380M7L4		AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$0
Total			142	\$16,419,644.90	100%	0	\$0.00		0	\$0

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31380M7M2		Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,258,208.55	100%	0	\$0.00		0	\$0
31380MA55		CAPSTEAD, INC.	21	\$2,011,637.60	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,011,637.60	100%	0	\$0.00		0	\$0
31380MA63		REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$0
Total			189	\$23,254,587.24	100%	0	\$0.00		0	\$0
31380MA71		REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,495,786.31	100%	0	\$0.00		0	\$0
31380MA89		REPUBLIC BANCORP MORTGAGE INC.	45	\$5,228,450.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,228,450.00	100%	0	\$0.00		0	\$0
31380MAP1		COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,656,922.82	100%	0	\$0.00		0	\$0
31380MAQ9		COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$0
Total			100	\$13,196,243.45	100%	0	\$0.00		0	\$0
31380MAR7		COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$0
Total			117	\$12,892,230.64	100%	0	\$0.00		0	\$0
31380MAS5		COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$0
Total			110	\$13,003,781.62	100%	0	\$0.00		0	\$0
31380MAT3		COLONIAL SAVINGS FA	15	\$1,728,972.71	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,490,971.77	46.3%	0	\$0.00	NA	0	\$0
Total			28	\$3,219,944.48	100%	0	\$0.00		0	\$0
31380MAU0		MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$0
Total			40	\$3,026,214.81	100%	0	\$0.00		0	\$0
31380MAV8		Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$0
Total			152	\$19,951,397.72	100%	0	\$0.00		0	\$0
31380MAW6		Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,005,831.75	100%	0	\$0.00		0	\$0
31380MAX4		Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$0
Total			67	\$4,184,038.22	100%	0	\$0.00		0	\$0
31380MAY2		Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$0
Total			157	\$22,828,048.82	100%	0	\$0.00		0	\$0
31380MB39		Unavailable	23	\$2,085,540.16	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,085,540.16	100%	0	\$0.00		0	\$0
31380MB47		Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,078,718.69	100%	0	\$0.00		0	\$0
31380MB70		Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,078,656.92	100%	0	\$0.00		0	\$0
31380MB88		Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,943,173.56	100%	0	\$0.00		0	\$0
31380MBA3		RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$780,356.66	60.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,288,175.21	100%	0	\$0.00		0	\$0
31380MBL9		Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,065,068.14	100%	0	\$0.00		0	\$0
31380MBM7		Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,874,132.44	100%	0	\$0.00		0	\$0
31380MBN5		BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$0
Total			421	\$27,083,356.59	100%	0	\$0.00		0	\$0
31380MBQ8		Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$0
Total			394	\$53,590,443.73	100%	0	\$0.00		0	\$0

31380MBR6		BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$0
Total			595	\$83,407,373.79	100%	0	\$0.00		0	\$0
31380MBS4		BANK OF AMERICA, FSB	4	\$509,735.17	13.33%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,312,878.62	86.67%	0	\$0.00	NA	0	\$0
Total			35	\$3,822,613.79	100%	0	\$0.00		0	\$0
31380MBU9		BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$0
Total			105	\$13,625,014.03	100%	0	\$0.00		0	\$0
31380MBW5		BANK OF AMERICA, FSB	1	\$97,927.26	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,047,940.28	98.63%	0	\$0.00	NA	0	\$0
Total			65	\$7,145,867.54	100%	0	\$0.00		0	\$0
31380MBX3		BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$0
Total			635	\$39,671,091.03	100%	0	\$0.00		0	\$0
31380MBZ8		Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,786,510.08	100%	0	\$0.00		0	\$0
31380MC20		FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$0
Total			40	\$5,040,735.41	100%	0	\$0.00		0	\$0
31380MC46		FLAGSTAR BANK, FSB	6	\$530,958.47	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,460,821.21	89.36%	0	\$0.00	NA	0	\$0
Total			39	\$4,991,779.68	100%	0	\$0.00		0	\$0
31380MC61		FLAGSTAR BANK, FSB	6	\$737,045.79	18.38%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,272,565.32	81.62%	0	\$0.00	NA	0	\$0
Total			30	\$4,009,611.11	100%	0	\$0.00		0	\$0
31380MC79		FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$0

Total			71	\$10,084,846.11	100%	0	\$0.00		0	\$0
31380MC87		Unavailable	30	\$4,026,707.11	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,026,707.11	100%	0	\$0.00		0	\$0
31380MC95		FLAGSTAR BANK, FSB	9	\$711,500.00	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,281,497.27	85.75%	0	\$0.00	NA	0	\$0
Total			48	\$4,992,997.27	100%	0	\$0.00		0	\$0
31380MCA2		BANK OF AMERICA, FSB	1	\$57,456.25	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,227,661.01	97.49%	0	\$0.00	NA	0	\$0
Total			25	\$2,285,117.26	100%	0	\$0.00		0	\$0
31380MCB0		Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,846,378.05	100%	0	\$0.00		0	\$0
31380MCC8		Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,155,786.74	100%	0	\$0.00		0	\$0
31380MCD6		BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$0
Total			720	\$108,805,384.71	100%	0	\$0.00		0	\$0
31380MCE4		BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$0
Total			1,526	\$234,039,078.90	100%	0	\$0.00		0	\$0
31380MCG9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$0
Total			19	\$2,013,350.00	100%	0	\$0.00		0	\$0
31380MCP9		AMSOUTH BANK	194	\$21,764,750.79	100%	0	\$0.00	NA	0	\$0
Total			194	\$21,764,750.79	100%	0	\$0.00		0	\$0
31380MCR5		FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$0
Total			69	\$9,902,573.30	100%	0	\$0.00		0	\$0
31380MCS3			16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB								
		Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$0
Total			79	\$10,074,123.02	100%	0	\$0.00		0	\$0
31380MCT1		FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0	\$0
Total			35	\$4,993,981.96	100%	0	\$0.00		0	\$0
31380MCU8		FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$0
Total			113	\$14,899,488.38	100%	0	\$0.00		0	\$0
31380MCV6		FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$0
Total			224	\$29,994,290.62	100%	0	\$0.00		0	\$0
31380MCW4		FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$0
Total			73	\$10,074,399.14	100%	0	\$0.00		0	\$0
31380MCY0		FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	\$0
Total			41	\$4,953,865.49	100%	0	\$0.00		0	\$0
31380MCZ7		FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	\$0
Total			41	\$4,959,342.05	100%	0	\$0.00		0	\$0
31380MDA1		FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$0
Total			19	\$3,028,322.62	100%	0	\$0.00		0	\$0
31380MDD5		FLAGSTAR BANK, FSB	3	\$554,154.43	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,509,012.61	92.15%	0	\$0.00	NA	0	\$0
Total			45	\$7,063,167.04	100%	0	\$0.00		0	\$0
31380MDE3		FLAGSTAR BANK,	1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$0

		FSB								
		Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$0
Total			28	\$4,036,332.90	100%	0	\$0.00		0	\$0
31380MDP8		FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$0
Total			95	\$14,996,274.04	100%	0	\$0.00		0	\$0
31380MF27		COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$0
Total			46	\$4,992,354.17	100%	0	\$0.00		0	\$0
31380MF68		COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0
Total			8	\$996,227.75	100%	0	\$0.00		0	\$0
31380MFU5		THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$0
Total			303	\$34,669,480.51	100%	0	\$0.00		0	\$0
31380MFV3		M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$0
Total			26	\$2,482,298.24	100%	0	\$0.00		0	\$0
31380MFY7		WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,053,436.90	100%	0	\$0.00		0	\$0
31380MFZ4		WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,785,927.16	100%	0	\$0.00		0	\$0
31380MGB6		Unavailable	44	\$5,785,593.02	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,785,593.02	100%	0	\$0.00		0	\$0
31380MGC4		CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$0
Total			44	\$6,463,113.39	100%	0	\$0.00		0	\$0
31380MGD2		Unavailable	36	\$4,975,409.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,975,409.36	100%	0	\$0.00		0	\$0

31380MGF7		Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,353,992.75	100%	0	\$0.00		0	\$0
31380MGG5		Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,016,951.31	100%	0	\$0.00		0	\$0
31380MGH3		Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,526,867.10	100%	0	\$0.00		0	\$0
31380MGL4		CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$0
Total			138	\$17,915,554.67	100%	0	\$0.00		0	\$0
31380MGM2		CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$0
Total			245	\$32,937,596.37	100%	0	\$0.00		0	\$0
31380MGR1		CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,483,055.00	97.98%	0	\$0.00	NA	0	\$0
Total			68	\$8,657,855.00	100%	0	\$0.00		0	\$0
31380MGT7		Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,952,500.00	100%	0	\$0.00		0	\$0
31380MHU3		Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$38,440.82	100%	0	\$0.00		0	\$0
31380MN36		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,695,624.73	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,299,046.95	68.35%	1	\$117,396.39	NA	0	\$0
Total			129	\$17,994,671.68	100%	1	\$117,396.39		0	\$0
31380MN44		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$0
Total			59	\$4,122,527.97	100%	0	\$0.00		0	\$0
31380MN69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$0

		Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$0
Total			88	\$11,117,725.61	100%	0	\$0.00		0	\$0
31380MNP7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,454,115.05	66.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,205,941.91	33.12%	0	\$0.00	NA	0	\$0
Total			45	\$6,660,056.96	100%	0	\$0.00		0	\$0
31380MNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$0
Total			118	\$17,607,749.35	100%	0	\$0.00		0	\$0
31380MNR3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$0
Total			48	\$6,985,029.07	100%	0	\$0.00		0	\$0
31380MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,811,284.18	52.89%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,519,684.64	47.11%	0	\$0.00	NA	0	\$0
Total			159	\$22,330,968.82	100%	0	\$0.00		0	\$0
31380MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$534,850.00	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,442,478.88	72.95%	0	\$0.00	NA	0	\$0
Total			34	\$1,977,328.88	100%	0	\$0.00		0	\$0
31380MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$0
Total			152	\$21,128,150.52	100%	0	\$0.00		0	\$0
31380MNV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0	\$0
Total			54	\$7,835,855.76	100%	0	\$0.00		0	\$0
31380MNW2		CHASE MANHATTAN MORTGAGE	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$0
Total			184	\$23,482,875.98	100%	0	\$0.00		0	\$0
31380MNX0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$0
Total			160	\$22,460,430.67	100%	0	\$0.00		0	\$0
31380MNY8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$0
Total			151	\$22,724,175.41	100%	0	\$0.00		0	\$0
31380MP34		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	\$0
Total			36	\$2,469,269.99	100%	0	\$0.00		0	\$0
31380MP42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$0
Total			35	\$2,385,225.94	100%	0	\$0.00		0	\$0
31380MP67		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	0	\$0
Total			147	\$21,741,022.55	100%	0	\$0.00		0	\$0
31380MP75		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,828,624.03	54.31%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,952,370.54	45.69%	0	\$0.00	NA	0	\$0
Total			145	\$21,780,994.57	100%	0	\$0.00		0	\$0
31380MP83		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,109,596.09	53.02%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,729,841.56	46.98%	0	\$0.00	NA	0	\$0
Total			152	\$22,839,437.65	100%	0	\$0.00		0	\$0
31380MPB6			67	\$8,310,984.80	36.8%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	102	\$14,274,672.78	63.2%	0	\$0.00	NA	0	\$0
Total			169	\$22,585,657.58	100%	0	\$0.00		0	\$0
31380MPC4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$0
Total			148	\$21,805,624.32	100%	0	\$0.00		0	\$0
31380MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$0
Total			111	\$16,382,335.49	100%	0	\$0.00		0	\$0
31380MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$474,400.00	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,589,060.99	77.01%	0	\$0.00	NA	0	\$0
Total			31	\$2,063,460.99	100%	0	\$0.00		0	\$0
31380MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$0
Total			164	\$22,027,182.97	100%	0	\$0.00		0	\$0
31380MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,778,571.99	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,688,668.90	74.12%	0	\$0.00	NA	0	\$0
Total			119	\$18,467,240.89	100%	0	\$0.00		0	\$0
31380MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$0
Total			112	\$13,727,949.32	100%	0	\$0.00		0	\$0
31380MPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	\$0
Total			49	\$6,571,644.65	100%	0	\$0.00		0	\$0

31380MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$441,100.00	8.73%	0	\$0.00	NA	\$0
		Unavailable	32	\$4,612,051.89	91.27%	0	\$0.00	NA	\$0
Total			35	\$5,053,151.89	100%	0	\$0.00	0	\$0
31380MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	\$0
		Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	\$0
Total			61	\$8,198,993.03	100%	0	\$0.00	0	\$0
31380MPT7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	\$0
		Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	\$0
Total			78	\$7,814,387.12	100%	0	\$0.00	0	\$0
31380MQ33		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,250,015.33	30.04%	0	\$0.00	NA	\$0
		Unavailable	54	\$7,567,996.22	69.96%	0	\$0.00	NA	\$0
Total			76	\$10,818,011.55	100%	0	\$0.00	0	\$0
31380MQ41		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	\$0
		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	\$0
Total			30	\$3,514,432.82	100%	0	\$0.00	0	\$0
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	\$0
Total			40	\$3,640,678.03	100%	0	\$0.00	0	\$0
31380MQ66		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	\$0
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	\$0
Total			56	\$6,541,299.84	100%	0	\$0.00	0	\$0
31380MQ74		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39	57.13%	0	\$0.00	NA	\$0
		Unavailable	60	\$6,212,485.73	42.87%	0	\$0.00	NA	\$0

Total			134	\$14,493,114.12	100%	0	\$0.00		0	\$0
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0	\$0
Total			51	\$4,294,237.59	100%	0	\$0.00		0	\$0
31380MQ90		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,843,448.14	60.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,216,852.49	39.76%	0	\$0.00	NA	0	\$0
Total			22	\$3,060,300.63	100%	0	\$0.00		0	\$0
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$0
Total			22	\$1,353,947.26	100%	0	\$0.00		0	\$0
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0
Total			109	\$16,516,176.43	100%	0	\$0.00		0	\$0
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0
Total			119	\$16,243,634.80	100%	0	\$0.00		0	\$0
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0
Total			53	\$3,332,169.27	100%	0	\$0.00		0	\$0
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0
Total			25	\$1,538,850.27	100%	0	\$0.00		0	\$0
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$0

Total			39	\$2,523,665.79	100%	0	\$0.00		0	\$0
31380MQM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0	\$0
Total			26	\$3,363,484.88	100%	0	\$0.00		0	\$0
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$0
Total			70	\$6,945,651.90	100%	0	\$0.00		0	\$0
31380MQQ2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0	\$0
Total			41	\$4,054,113.71	100%	0	\$0.00		0	\$0
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,811,017.92	100%	0	\$0.00		0	\$0
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$0
Total			34	\$3,053,439.44	100%	0	\$0.00		0	\$0
31380MQX7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$0
Total			50	\$5,335,734.02	100%	0	\$0.00		0	\$0
31380MQY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$0
Total			39	\$4,000,117.90	100%	0	\$0.00		0	\$0
31380MQZ2		Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,276,671.15	100%	0	\$0.00		0	\$0
31380MR24		GMAC MORTGAGE CORPORATION	9	\$1,001,831.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,831.25	100%	0	\$0.00		0	\$0

31380MRA6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,221,754.88	84.41%	0	\$0.00	NA	\$0
		Unavailable	9	\$780,014.83	15.59%	0	\$0.00	NA	\$0
Total			41	\$5,001,769.71	100%	0	\$0.00	0	\$0
31380MRB4		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,670,367.22	75.11%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,879,150.42	24.89%	0	\$0.00	NA	\$0
Total			54	\$7,549,517.64	100%	0	\$0.00	0	\$0
31380MRC2		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,942,064.20	54.56%	0	\$0.00	NA	\$0
		Unavailable	44	\$5,782,499.21	45.44%	0	\$0.00	NA	\$0
Total			97	\$12,724,563.41	100%	0	\$0.00	0	\$0
31380MRD0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,469,253.25	73.67%	0	\$0.00	NA	\$0
		Unavailable	7	\$882,512.06	26.33%	0	\$0.00	NA	\$0
Total			28	\$3,351,765.31	100%	0	\$0.00	0	\$0
31380MRE8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$437,528.96	29.86%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,027,647.18	70.14%	0	\$0.00	NA	\$0
Total			14	\$1,465,176.14	100%	0	\$0.00	0	\$0
31380MRG3		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,045,515.36	35.01%	0	\$0.00	NA	\$0
		Unavailable	124	\$13,077,883.38	64.99%	0	\$0.00	NA	\$0
Total			183	\$20,123,398.74	100%	0	\$0.00	0	\$0
31380MRH1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,889,164.02	97.36%	0	\$0.00	NA	\$0
		Unavailable	3	\$187,000.00	2.64%	0	\$0.00	NA	\$0
Total			62	\$7,076,164.02	100%	0	\$0.00	0	\$0
31380MRJ7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,381,123.57	63.69%	0	\$0.00	NA	\$0
		Unavailable	54	\$5,917,171.30	36.31%	0	\$0.00	NA	\$0

Total			154	\$16,298,294.87	100%	0	\$0.00		0	\$0
31380MRK4		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$11,021,955.87	56.71%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,415,238.11	43.29%	0	\$0.00	NA	0	\$0
Total			211	\$19,437,193.98	100%	0	\$0.00		0	\$0
31380MRS7		NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	\$1,403,780.52	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,403,780.52	100%	0	\$0.00		0	\$0
31380MRU2		M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0	\$0
Total			17	\$1,997,970.20	100%	0	\$0.00		0	\$0
31380MRV0		GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$63,393.73	100%	0	\$0.00		0	\$0
31380MRW8		GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,085,141.12	100%	0	\$0.00		0	\$0
31380MRX6		GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0	\$0
Total			115	\$18,583,666.95	100%	0	\$0.00		0	\$0
31380MRY4		GMAC MORTGAGE CORPORATION	131	\$12,624,588.44	100%	0	\$0.00	NA	0	\$0
Total			131	\$12,624,588.44	100%	0	\$0.00		0	\$0
31380MRZ1		GMAC MORTGAGE CORPORATION	106	\$10,019,263.69	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,019,263.69	100%	0	\$0.00		0	\$0
31380MSD9		GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,182,527.02	100%	0	\$0.00		0	\$0
31380MSF4		GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0	\$0
Total			96	\$12,511,206.37	100%	0	\$0.00		0	\$0

31380MSG2		GMAC MORTGAGE CORPORATION	32	\$3,027,802.80	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,027,802.80	100%	0	\$0.00		0	\$0
31380MSJ6		GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	0	\$0
Total			156	\$18,563,264.94	100%	0	\$0.00		0	\$0
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,111,955.72	100%	0	\$0.00		0	\$0
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,017,481.56	100%	0	\$0.00		0	\$0
31380MSM9		GMAC MORTGAGE CORPORATION	46	\$5,035,413.45	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,035,413.45	100%	0	\$0.00		0	\$0
31380MSN7		GMAC MORTGAGE CORPORATION	43	\$4,485,621.61	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,485,621.61	100%	0	\$0.00		0	\$0
31380MSR8		GMAC MORTGAGE CORPORATION	66	\$5,977,324.13	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,977,324.13	100%	0	\$0.00		0	\$0
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,016,665.69	100%	0	\$0.00		0	\$0
31380MSU1		GMAC MORTGAGE CORPORATION	28	\$2,523,352.59	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,523,352.59	100%	0	\$0.00		0	\$0
31380MT89		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$966,173.90	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$40,327.41	4.01%	0	\$0.00	NA	0	\$0
Total			23	\$1,006,501.31	100%	0	\$0.00		0	\$0
31380MUB0		REPUBLIC BANK	17	\$1,314,545.34	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,314,545.34	100%	0	\$0.00		0	\$0
31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,524,671.81	100%	0	\$0.00		0	\$0

31380MUF1		M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0
		Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0
Total			34	\$3,523,421.30	100%	0	\$0.00		0
31380MVFO		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0
		Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0
Total			85	\$9,874,171.64	100%	0	\$0.00		0
31380MVG8		THE HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37	1.29%	0	\$0.00	NA	0
		Unavailable	87	\$10,665,826.16	98.71%	0	\$0.00	NA	0
Total			88	\$10,805,648.53	100%	0	\$0.00		0
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0
Total			98	\$10,932,395.81	100%	0	\$0.00		0
31380MVJ2		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0
		Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0
Total			111	\$11,513,964.46	100%	0	\$0.00		0
31380MVK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0
		Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0
Total			85	\$9,400,119.84	100%	0	\$0.00		0
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0
		Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0
Total			125	\$12,750,258.51	100%	0	\$0.00		0
31380MVN3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0	\$0.00	NA	0
		Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	0
Total			23	\$2,557,899.92	100%	0	\$0.00		0

31380MVP8		THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	\$0
Total			47	\$6,070,424.64	100%	0	\$0.00	0	\$0
31380MVR4		THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	\$0
		Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	\$0
Total			58	\$3,461,462.04	100%	0	\$0.00	0	\$0
31380MVT0		THE HUNTINGTON MORTGAGE COMPANY	99	\$7,911,882.82	100%	0	\$0.00	NA	\$0
Total			99	\$7,911,882.82	100%	0	\$0.00	0	\$0
31380MVV5		THE HUNTINGTON MORTGAGE COMPANY	102	\$9,060,033.22	100%	0	\$0.00	NA	\$0
Total			102	\$9,060,033.22	100%	0	\$0.00	0	\$0
31380MVW3		THE HUNTINGTON MORTGAGE COMPANY	48	\$3,262,489.17	80.8%	0	\$0.00	NA	\$0
		Unavailable	10	\$775,377.00	19.2%	0	\$0.00	NA	\$0
Total			58	\$4,037,866.17	100%	0	\$0.00	0	\$0
31380MVX1		THE HUNTINGTON MORTGAGE COMPANY	79	\$7,105,540.20	70.6%	0	\$0.00	NA	\$0
		Unavailable	29	\$2,959,423.13	29.4%	0	\$0.00	NA	\$0
Total			108	\$10,064,963.33	100%	0	\$0.00	0	\$0
31380MW36		FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	\$0
Total			12	\$2,087,903.14	100%	0	\$0.00	0	\$0
31380MW51		FIRST UNION MORTGAGE CORPORATION	11	\$841,467.80	73.05%	0	\$0.00	NA	\$0
		Unavailable	5	\$310,500.80	26.95%	0	\$0.00	NA	\$0
Total			16	\$1,151,968.60	100%	0	\$0.00	0	\$0
31380MW85			14	\$1,084,923.89	78.17%	0	\$0.00	NA	\$0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	5	\$302,929.30	21.83%	0	\$0.00	NA	0	\$0
Total			19	\$1,387,853.19	100%	0	\$0.00		0	\$0
31380MW93		FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$0
Total			26	\$1,668,852.23	100%	0	\$0.00		0	\$0
31380MWK8		NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,563.34	100%	0	\$0.00		0	\$0
31380MXC5		FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$0
Total			37	\$4,248,674.44	100%	0	\$0.00		0	\$0
31380MXD3		FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$0
Total			75	\$9,838,076.46	100%	0	\$0.00		0	\$0
31380MY59		BANC ONE MORTGAGE CORPORATION	12	\$1,692,632.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,692,632.32	100%	0	\$0.00		0	\$0
31380MY67		BANC ONE MORTGAGE CORPORATION	15	\$1,370,403.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,370,403.85	100%	0	\$0.00		0	\$0
31380MY83		REPUBLIC BANCORP MORTGAGE INC.	19	\$2,069,998.86	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,069,998.86	100%	0	\$0.00		0	\$0
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,937,682.53	100%	0	\$0.00		0	\$0

31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	\$0
Total			120	\$17,574,390.61	100%	0	\$0.00		0	\$0
31380MYP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	\$0
Total			969	\$122,916,841.32	100%	0	\$0.00		0	\$0
31380MYQ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	\$0
Total			211	\$24,060,989.05	100%	0	\$0.00		0	\$0
31380MYS9		NOVUS	47	\$3,902,356.96	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,902,356.96	100%	0	\$0.00		0	\$0
31380MYV2		NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	\$0
Total			106	\$12,303,581.63	100%	0	\$0.00		0	\$0
31380MZ25		WESTERNBANK PUERTO RICO	52	\$3,514,526.26	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,514,526.26	100%	0	\$0.00		0	\$0
31380MZ33		WESTERNBANK PUERTO RICO	43	\$3,408,293.08	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,408,293.08	100%	0	\$0.00		0	\$0
31380MZ41		WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0	\$0
Total			100	\$8,383,220.59	100%	0	\$0.00		0	\$0
31380MZ58		FT MORTGAGE COMPANIES	14	\$1,547,876.83	31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,445,702.62	69%	0	\$0.00	NA	0	\$0
Total			38	\$4,993,579.45	100%	0	\$0.00		0	\$0
31380MZ74		FT MORTGAGE COMPANIES	41	\$4,271,953.95	85.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$729,559.68	14.59%	0	\$0.00	NA	0	\$0
Total			47	\$5,001,513.63	100%	0	\$0.00		0	\$0
31380MZ90			55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES								
		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	\$0
Total			77	\$10,026,168.15	100%	0	\$0.00		0	\$0
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0	\$0
Total			243	\$24,999,890.04	100%	0	\$0.00		0	\$0
31380MZC3		CAPSTEAD, INC.	24	\$2,002,401.44	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,002,401.44	100%	0	\$0.00		0	\$0
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	\$0
Total			288	\$25,124,852.76	100%	0	\$0.00		0	\$0
31380MZE9		THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	0	\$0
Total			237	\$24,999,839.90	100%	0	\$0.00		0	\$0
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0	\$0
Total			327	\$35,310,406.73	100%	0	\$0.00		0	\$0
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0	\$0
Total			219	\$24,999,869.59	100%	0	\$0.00		0	\$0
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0	\$0
Total			139	\$15,103,458.83	100%	0	\$0.00		0	\$0
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0	\$0
Total			178	\$20,001,177.09	100%	0	\$0.00		0	\$0
31380MZK5		M&T MORTGAGE CORPORATION	24	\$2,420,522.50	80.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$602,578.19	19.93%	0	\$0.00	NA	0	\$0
Total			31	\$3,023,100.69	100%	0	\$0.00		0	\$0
31380MZT6		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,982,144.48	98.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,000.00	1.49%	0	\$0.00	NA	0	\$0
Total			37	\$3,027,144.48	100%	0	\$0.00		0	\$0

31380MZW9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,216,248.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,216,248.19	100%	0	\$0.00		0	\$0
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,561,590.72	100%	0	\$0.00		0	\$0
31380MZY5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,185,087.14	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,185,087.14	100%	0	\$0.00		0	\$0
31380MZZ2		WESTERNBANK PUERTO RICO	86	\$6,494,541.88	100%	0	\$0.00	NA	0	\$0
Total			86	\$6,494,541.88	100%	0	\$0.00		0	\$0
31380N2V5		NORWEST MORTGAGE, INC.	25	\$2,795,574.50	30.76%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,293,827.25	69.24%	0	\$0.00	NA	0	\$0
Total			83	\$9,089,401.75	100%	0	\$0.00		0	\$0
31380N2W3		NORWEST MORTGAGE, INC.	382	\$38,868,150.17	61.18%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$24,667,661.24	38.82%	0	\$0.00	NA	0	\$0
Total			591	\$63,535,811.41	100%	0	\$0.00		0	\$0
31380N2X1		NORWEST MORTGAGE, INC.	57	\$4,427,532.25	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,251,891.43	42.35%	0	\$0.00	NA	0	\$0
Total			98	\$7,679,423.68	100%	0	\$0.00		0	\$0
31380N2Z6		NORWEST MORTGAGE, INC.	3	\$120,804.07	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,434,069.83	92.23%	0	\$0.00	NA	0	\$0
Total			21	\$1,554,873.90	100%	0	\$0.00		0	\$0
31380N3A0		NORWEST MORTGAGE, INC.	55	\$6,617,701.45	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,402,647.32	52.8%	0	\$0.00	NA	0	\$0
Total			107	\$14,020,348.77	100%	0	\$0.00		0	\$0
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0	\$0

Total			22	\$3,017,775.49	100%	0	\$0.00		0	\$0
31380N5X8		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,655,641.19	87.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$367,228.18	12.15%	0	\$0.00	NA	0	\$0
Total			34	\$3,022,869.37	100%	0	\$0.00		0	\$0
31380N6B5		OWEGO CITY SAVINGS BANK	12	\$1,006,073.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,006,073.09	100%	0	\$0.00		0	\$0
31380N6D1		HOME SAVINGS OF AMERICA FSB	35	\$4,010,967.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,010,967.02	100%	0	\$0.00		0	\$0
31380N6E9		HOME SAVINGS OF AMERICA FSB	66	\$6,001,969.33	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,001,969.33	100%	0	\$0.00		0	\$0
31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,016,243.61	100%	0	\$0.00		0	\$0
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,192,662.62	100%	0	\$0.00		0	\$0
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,239,394.93	100%	0	\$0.00		0	\$0
31380NAF1		GE CAPITAL MORTGAGE SERVICES	9	\$1,112,106.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,112,106.43	100%	0	\$0.00		0	\$0
31380NAG9		GE CAPITAL MORTGAGE SERVICES	63	\$6,701,435.96	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,701,435.96	100%	0	\$0.00		0	\$0
31380NAH7		GE CAPITAL MORTGAGE	48	\$5,144,182.69	100%	0	\$0.00	NA	0	\$0

		SERVICES							
Total			48	\$5,144,182.69	100%	0	\$0.00	0	\$0
31380NAS3		GE CAPITAL MORTGAGE SERVICES	8	\$982,890.63	62.6%	0	\$0.00	NA	\$0
		Unavailable	6	\$587,187.64	37.4%	0	\$0.00	NA	\$0
Total			14	\$1,570,078.27	100%	0	\$0.00	0	\$0
31380NAV6		GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	\$0
Total			23	\$2,360,940.60	100%	0	\$0.00	0	\$0
31380NAX2		Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	\$0
Total			29	\$5,018,449.29	100%	0	\$0.00	0	\$0
31380NB37		CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	\$0
Total			26	\$3,005,353.24	100%	0	\$0.00	0	\$0
31380NB45		CAPSTEAD, INC.	19	\$2,005,617.10	100%	0	\$0.00	NA	\$0
Total			19	\$2,005,617.10	100%	0	\$0.00	0	\$0
31380NB60		M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	\$0
		Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	\$0
Total			25	\$2,205,195.61	100%	0	\$0.00	0	\$0
31380NBY9		REPUBLIC BANK	60	\$7,362,102.73	100%	0	\$0.00	NA	\$0
Total			60	\$7,362,102.73	100%	0	\$0.00	0	\$0
31380ND84		Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	\$0
Total			3	\$220,419.28	100%	0	\$0.00	0	\$0
31380ND92		Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	\$0
Total			2	\$80,637.73	100%	0	\$0.00	0	\$0
31380NDS0		BANK OF AMERICA, FSB	3	\$323,099.73	1.08%	0	\$0.00	NA	\$0
		Unavailable	244	\$29,685,601.63	98.92%	0	\$0.00	NA	\$0
Total			247	\$30,008,701.36	100%	0	\$0.00	0	\$0
31380NDT8		BANK OF AMERICA, FSB	5	\$381,486.81	0.8%	0	\$0.00	NA	\$0
		Unavailable	422	\$47,491,736.83	99.2%	0	\$0.00	NA	\$0
Total			427	\$47,873,223.64	100%	0	\$0.00	0	\$0

31380NDU5		Unavailable	99	\$11,118,544.97	100%	0	\$0.00	NA	0	\$0
Total			99	\$11,118,544.97	100%	0	\$0.00		0	\$0
31380NDV3		Unavailable	16	\$1,379,104.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,379,104.41	100%	0	\$0.00		0	\$0
31380NDW1		Unavailable	11	\$986,750.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$986,750.77	100%	0	\$0.00		0	\$0
31380NE42		FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0	\$0
Total			75	\$10,022,227.47	100%	0	\$0.00		0	\$0
31380NE67		FT MORTGAGE COMPANIES	3	\$337,400.00	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,682,683.45	96.63%	0	\$0.00	NA	0	\$0
Total			87	\$10,020,083.45	100%	0	\$0.00		0	\$0
31380NE75		FT MORTGAGE COMPANIES	4	\$784,233.44	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,216,930.21	92.16%	0	\$0.00	NA	0	\$0
Total			71	\$10,001,163.65	100%	0	\$0.00		0	\$0
31380NE91		Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,392,367.86	100%	0	\$0.00		0	\$0
31380NEA8		Unavailable	1	\$90,835.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$90,835.62	100%	0	\$0.00		0	\$0
31380NEK6		UNIVERSAL MORTGAGE CORPORATION	33	\$3,683,877.00	73.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,324,650.00	26.45%	0	\$0.00	NA	0	\$0
Total			44	\$5,008,527.00	100%	0	\$0.00		0	\$0
31380NEP5		BANK OF AMERICA, FSB	2	\$149,010.49	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,961,399.01	98.16%	0	\$0.00	NA	0	\$0
Total			69	\$8,110,409.50	100%	0	\$0.00		0	\$0
31380NEQ3		Unavailable	250	\$25,219,679.51	100%	0	\$0.00	NA	0	\$0
Total			250	\$25,219,679.51	100%	0	\$0.00		0	\$0
31380NER1		Unavailable	70	\$5,727,250.31	100%	0	\$0.00	NA	0	\$0

Total			70	\$5,727,250.31	100%	0	\$0.00		0	\$0
31380NES9		AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$0
Total			73	\$10,399,957.59	100%	0	\$0.00		0	\$0
31380NET7		AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0	\$0
Total			223	\$35,692,697.97	100%	0	\$0.00		0	\$0
31380NEU4		AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0	\$0
Total			14	\$1,511,030.00	100%	0	\$0.00		0	\$0
31380NEV2		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$0
Total			33	\$3,012,019.30	100%	0	\$0.00		0	\$0
31380NFX7		FIRSTAR HOME MORTGAGE CORPORATION	63	\$5,688,927.59	53.85%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,875,622.10	46.15%	0	\$0.00	NA	0	\$0
Total			108	\$10,564,549.69	100%	0	\$0.00		0	\$0
31380NH23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$12,979,550.89	98.86%	0	\$0.00	NA	0	\$0
Total			117	\$13,129,550.89	100%	0	\$0.00		0	\$0
31380NH31		Unavailable	74	\$8,078,083.67	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,078,083.67	100%	0	\$0.00		0	\$0
31380NH49		Unavailable	24	\$3,534,331.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,534,331.25	100%	0	\$0.00		0	\$0
31380NH56		Unavailable	32	\$4,542,862.71	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,542,862.71	100%	0	\$0.00		0	\$0
31380NH64		Unavailable	33	\$3,533,031.06	100%	0	\$0.00	NA	0	\$0

Total			33	\$3,533,031.06	100%	0	\$0.00		0	\$0
31380NH80		Unavailable	18	\$2,016,383.61	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,016,383.61	100%	0	\$0.00		0	\$0
31380NHH0		Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,076,632.59	100%	0	\$0.00		0	\$0
31380NHJ6		Unavailable	25	\$2,868,733.59	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,868,733.59	100%	0	\$0.00		0	\$0
31380NHK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,784,199.77	100%	0	\$0.00		0	\$0
31380NHM9		WASHTENAW MORTGAGE COMPANY	4	\$253,300.00	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$11,261,749.65	97.8%	0	\$0.00	NA	0	\$0
Total			142	\$11,515,049.65	100%	0	\$0.00		0	\$0
31380NHN7		WASHTENAW MORTGAGE COMPANY	1	\$37,000.00	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,349,005.97	99.42%	0	\$0.00	NA	0	\$0
Total			96	\$6,386,005.97	100%	0	\$0.00		0	\$0
31380NHP2		WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$0
Total			27	\$2,468,638.07	100%	0	\$0.00		0	\$0
31380NHQ0		WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,616,164.29	97.83%	0	\$0.00	NA	0	\$0
Total			62	\$6,763,164.29	100%	0	\$0.00		0	\$0
31380NHR8		WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$0
Total			530	\$54,056,671.83	100%	0	\$0.00		0	\$0
31380NHS6			8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$0

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$0
Total			200	\$19,027,001.21	100%	0	\$0.00		0	\$0
31380NHT4		Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,069,331.81	100%	0	\$0.00		0	\$0
31380NHU1		Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,080,239.44	100%	0	\$0.00		0	\$0
31380NHW7		Unavailable	48	\$6,562,458.94	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,562,458.94	100%	0	\$0.00		0	\$0
31380NJ21		Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,512,118.57	100%	0	\$0.00		0	\$0
31380NJ47		Unavailable	38	\$4,039,531.07	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,039,531.07	100%	0	\$0.00		0	\$0
31380NJ54		Unavailable	102	\$15,149,039.31	100%	0	\$0.00	NA	0	\$0
Total			102	\$15,149,039.31	100%	0	\$0.00		0	\$0
31380NJ70		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$0
Total			137	\$19,694,162.31	100%	0	\$0.00		0	\$0
31380NJ88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$0
Total			104	\$17,168,394.98	100%	0	\$0.00		0	\$0
31380NJ96		Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,525,093.91	100%	0	\$0.00		0	\$0
31380NJG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$73,248.27	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,451,565.80	97.1%	0	\$0.00	NA	0	\$0
Total			23	\$2,524,814.07	100%	0	\$0.00		0	\$0

31380NJH8		Unavailable	166	\$23,229,635.03	100%	0	\$0.00	NA	0	\$0
Total			166	\$23,229,635.03	100%	0	\$0.00		0	\$0
31380NJL9		Unavailable	17	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,016,450.00	100%	0	\$0.00		0	\$0
31380NJJ5		Unavailable	8	\$1,080,529.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,080,529.14	100%	0	\$0.00		0	\$0
31380NJP0		Unavailable	11	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,050,600.00	100%	0	\$0.00		0	\$0
31380NJT2		Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,604,868.75	100%	0	\$0.00		0	\$0
31380NJU9		Unavailable	38	\$4,038,755.23	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,038,755.23	100%	0	\$0.00		0	\$0
31380NJZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,564,970.10	100%	0	\$0.00		0	\$0
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$0
Total			85	\$10,009,777.67	100%	0	\$0.00		0	\$0
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$0
Total			38	\$5,010,316.47	100%	0	\$0.00		0	\$0
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$0
Total			85	\$9,957,848.47	100%	0	\$0.00		0	\$0
31380NK52		FT MORTGAGE COMPANIES	79	\$9,789,224.78	97.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$215,900.00	2.16%	0	\$0.00	NA	0	\$0
Total			82	\$10,005,124.78	100%	0	\$0.00		0	\$0
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$0
Total			85	\$6,060,057.11	100%	0	\$0.00		0	\$0
31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$0

Total			211	\$14,644,078.17	100%	0	\$0.00		0	\$0
31380NKE3		WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$0
Total			119	\$12,113,996.79	100%	0	\$0.00		0	\$0
31380NKF0		WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$0
Total			284	\$42,111,934.04	100%	0	\$0.00		0	\$0
31380NKH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$0
Total			87	\$10,641,944.86	100%	0	\$0.00		0	\$0
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$0
Total			53	\$5,417,812.95	100%	0	\$0.00		0	\$0
31380NKK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$0
Total			59	\$5,703,494.18	100%	0	\$0.00		0	\$0
31380NKM5		MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,900,598.70	95.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,603.65	4.18%	0	\$0.00	NA	0	\$0
Total			47	\$3,027,202.35	100%	0	\$0.00		0	\$0
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$0
Total			99	\$9,046,075.56	100%	0	\$0.00		0	\$0
31380NKQ6		HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,978,486.02	100%	0	\$0.00		0	\$0
31380NKR4		HOME SAVINGS OF AMERICA FSB	87	\$9,869,034.54	100%	0	\$0.00	NA	0	\$0

Total			87	\$9,869,034.54	100%	0	\$0.00		0	\$0
31380NKS2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$6,673,713.35	73.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,348,753.70	26.03%	0	\$0.00	NA	0	\$0
Total			86	\$9,022,467.05	100%	0	\$0.00		0	\$0
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,355,360.00	100%	0	\$0.00		0	\$0
31380NKV5		REPUBLIC BANCORP MORTGAGE INC.	91	\$8,850,989.21	100%	0	\$0.00	NA	0	\$0
Total			91	\$8,850,989.21	100%	0	\$0.00		0	\$0
31380NKY9		M&T MORTGAGE CORPORATION	12	\$1,013,513.22	83.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,350.00	16.78%	0	\$0.00	NA	0	\$0
Total			14	\$1,217,863.22	100%	0	\$0.00		0	\$0
31380NL28		COMMONWEALTH SAVINGS BANK	11	\$1,095,300.00	43.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,417,900.00	56.42%	0	\$0.00	NA	0	\$0
Total			26	\$2,513,200.00	100%	0	\$0.00		0	\$0
31380NL36		COLONIAL SAVINGS FA	40	\$4,333,199.41	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,649,197.91	60.54%	0	\$0.00	NA	0	\$0
Total			99	\$10,982,397.32	100%	0	\$0.00		0	\$0
31380NL44		COLONIAL SAVINGS FA	5	\$298,439.94	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,666,386.68	84.81%	0	\$0.00	NA	0	\$0
Total			22	\$1,964,826.62	100%	0	\$0.00		0	\$0
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$0
Total			304	\$45,546,419.15	100%	0	\$0.00		0	\$0
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	0	\$0
Total			368	\$48,006,574.38	100%	0	\$0.00		0	\$0
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,537,258.07	100%	0	\$0.00		0	\$0

31380NLA0		FT MORTGAGE COMPANIES	48	\$4,809,543.38	95.66%	0	\$0.00	NA	0
		Unavailable	2	\$218,384.79	4.34%	0	\$0.00	NA	0
Total			50	\$5,027,928.17	100%	0	\$0.00		0
31380NLB8		FT MORTGAGE COMPANIES	47	\$4,722,940.27	95.4%	0	\$0.00	NA	0
		Unavailable	2	\$227,578.61	4.6%	0	\$0.00	NA	0
Total			49	\$4,950,518.88	100%	0	\$0.00		0
31380NLC6		FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0
		Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0
Total			40	\$2,207,994.60	100%	0	\$0.00		0
31380NLU6		CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0
Total			19	\$1,889,760.10	100%	0	\$0.00		0
31380NLV4		CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	0	\$0.00	NA	0
		Unavailable	92	\$8,766,646.87	69.96%	0	\$0.00	NA	0
Total			121	\$12,530,713.53	100%	0	\$0.00		0
31380NLW2		COMMONWEALTH SAVINGS BANK	13	\$1,149,345.52	77.2%	0	\$0.00	NA	0
		Unavailable	3	\$339,500.00	22.8%	0	\$0.00	NA	0
Total			16	\$1,488,845.52	100%	0	\$0.00		0
31380NLX0		COMMONWEALTH SAVINGS BANK	2	\$270,000.00	26.95%	0	\$0.00	NA	0
		Unavailable	6	\$731,885.81	73.05%	0	\$0.00	NA	0
Total			8	\$1,001,885.81	100%	0	\$0.00		0
31380NLY8		COMMONWEALTH SAVINGS BANK	4	\$533,000.00	26.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,455,300.00	73.19%	0	\$0.00	NA	0
Total			15	\$1,988,300.00	100%	0	\$0.00		0
31380NLZ5		COMMONWEALTH SAVINGS BANK	7	\$557,600.00	55.84%	0	\$0.00	NA	0
		Unavailable	4	\$441,000.00	44.16%	0	\$0.00	NA	0
Total			11	\$998,600.00	100%	0	\$0.00		0

31380NN26		OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	\$0
		Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	\$0
Total			306	\$38,452,759.79	100%	0	\$0.00		\$0
31380NN34		OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	\$0
		Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	\$0
Total			231	\$27,262,536.14	100%	0	\$0.00		\$0
31380NN59		OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	\$0
		Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	\$0
Total			291	\$34,675,444.14	100%	0	\$0.00		\$0
31380NN67		OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	\$0
		Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	\$0
Total			64	\$8,264,543.45	100%	0	\$0.00		\$0
31380NN83		OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	\$0
		Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	\$0
Total			29	\$4,168,617.47	100%	0	\$0.00		\$0
31380NNX8		PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	\$0
Total			257	\$37,171,896.65	100%	0	\$0.00		\$0
31380NNZ3		OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	\$0
		Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	\$0
Total			128	\$16,563,874.50	100%	0	\$0.00		\$0
31380NQ23		Unavailable	11	\$1,344,238.70	100%	0	\$0.00	NA	\$0
Total			11	\$1,344,238.70	100%	0	\$0.00		\$0
31380NQ56		BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	\$0
		Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	\$0

Total			12	\$1,233,184.18	100%	0	\$0.00		0	\$0
31380NQ64		WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$0
Total			264	\$24,836,865.90	100%	0	\$0.00		0	\$0
31380NQ98		BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$0
Total			20	\$1,884,507.87	100%	0	\$0.00		0	\$0
31380NQK3		CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,680,763.60	100%	0	\$0.00		0	\$0
31380NQL1		M&T MORTGAGE CORPORATION	15	\$1,306,861.58	52.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,189,159.20	47.64%	0	\$0.00	NA	0	\$0
Total			27	\$2,496,020.78	100%	0	\$0.00		0	\$0
31380NQM9		M&T MORTGAGE CORPORATION	30	\$2,922,326.46	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$0
Total			31	\$3,005,326.46	100%	0	\$0.00		0	\$0
31380NQV9		GMAC MORTGAGE CORPORATION	12	\$2,008,149.58	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,008,149.58	100%	0	\$0.00		0	\$0
31380NR89		M&T MORTGAGE CORPORATION	24	\$1,919,016.47	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,747.21	4.04%	0	\$0.00	NA	0	\$0
Total			25	\$1,999,763.68	100%	0	\$0.00		0	\$0
31380NR97		Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,003,760.00	100%	0	\$0.00		0	\$0
31380NRF3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,164,019.27	53.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$998,554.21	46.17%	0	\$0.00	NA	0	\$0
Total			20	\$2,162,573.48	100%	0	\$0.00		0	\$0
31380NRH9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,341,650.00	68.55%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$615,650.00	31.45%	0	\$0.00	NA	0	\$0
Total			18	\$1,957,300.00	100%	0	\$0.00		0	\$0
31380NSK1		FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,491,650.00	74.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$520,638.40	25.87%	0	\$0.00	NA	0	\$0
Total			20	\$2,012,288.40	100%	0	\$0.00		0	\$0
31380NSM7		CROWN BANK FSB	31	\$2,667,005.61	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,667,005.61	100%	0	\$0.00		0	\$0
31380NSN5		CENLAR FEDERAL SAVINGS BANK	29	\$1,354,145.66	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,354,145.66	100%	0	\$0.00		0	\$0
31380NSP0		REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$913,872.36	100%	0	\$0.00		0	\$0
31380NSQ8		REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,335,751.24	100%	0	\$0.00		0	\$0
31380NST2		NATIONSBANC MORTGAGE CORPORATION	46	\$4,135,934.06	25.13%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,322,688.29	74.87%	0	\$0.00	NA	0	\$0
Total			135	\$16,458,622.35	100%	0	\$0.00		0	\$0
31380NSU9		NATIONSBANC MORTGAGE CORPORATION	178	\$17,768,538.27	34.14%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$34,284,366.27	65.86%	0	\$0.00	NA	0	\$0
Total			447	\$52,052,904.54	100%	0	\$0.00		0	\$0
31380NSV7		NATIONSBANC MORTGAGE CORPORATION	237	\$22,805,079.50	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$18,855,616.85	45.26%	0	\$0.00	NA	0	\$0
Total			410	\$41,660,696.35	100%	0	\$0.00		0	\$0
31380NSW5		NATIONSBANC MORTGAGE CORPORATION	93	\$8,217,513.87	55.97%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,463,748.37	44.03%	0	\$0.00	NA	0	\$0
Total			157	\$14,681,262.24	100%	0	\$0.00		0	\$0

31380NSX3		NATIONSBANC MORTGAGE CORPORATION	16	\$793,299.57	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,964,392.05	78.89%	0	\$0.00	NA	0	\$0
Total			58	\$3,757,691.62	100%	0	\$0.00		0	\$0
31380NSZ8		NATIONSBANC MORTGAGE CORPORATION	54	\$5,988,718.44	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,144,815.53	16.05%	0	\$0.00	NA	0	\$0
Total			64	\$7,133,533.97	100%	0	\$0.00		0	\$0
31380NTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$0
Total			13	\$1,542,461.76	100%	0	\$0.00		0	\$0
31380NTS3		WASHINGTON MUTUAL BANK	179	\$17,725,492.22	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,290,416.58	6.79%	0	\$0.00	NA	0	\$0
Total			190	\$19,015,908.80	100%	0	\$0.00		0	\$0
31380NTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,099,046.55	83.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$422,074.11	16.74%	0	\$0.00	NA	0	\$0
Total			32	\$2,521,120.66	100%	0	\$0.00		0	\$0
31380NV43		CRESTAR MORTGAGE CORPORATION	5	\$335,146.79	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,009,888.86	89.98%	0	\$0.00	NA	0	\$0
Total			52	\$3,345,035.65	100%	0	\$0.00		0	\$0
31380NV50		Unavailable	44	\$3,705,312.07	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,705,312.07	100%	0	\$0.00		0	\$0
31380NV68		Unavailable	74	\$5,435,352.34	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,435,352.34	100%	0	\$0.00		0	\$0
31380NVE1		WASHINGTON MUTUAL BANK	71	\$4,085,936.68	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,943,786.47	32.24%	0	\$0.00	NA	0	\$0
Total			93	\$6,029,723.15	100%	0	\$0.00		0	\$0
31380NVF8			34	\$2,014,164.44	100%	0	\$0.00	NA	0	\$0

		MERCANTILE BANK NATIONAL ASSOCIATION								
Total			34	\$2,014,164.44	100%	0	\$0.00		0	\$0
31380NVS0		AMERICAN SAVINGS BANK	151	\$17,263,848.26	68.53%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,926,125.07	31.47%	0	\$0.00	NA	0	\$0
Total			227	\$25,189,973.33	100%	0	\$0.00		0	\$0
31380NVT8		AMERICAN SAVINGS BANK	110	\$12,436,686.98	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$12,735,437.11	50.59%	0	\$0.00	NA	0	\$0
Total			236	\$25,172,124.09	100%	0	\$0.00		0	\$0
31380NVY7		Unavailable	629	\$48,243,635.84	100%	0	\$0.00	NA	0	\$0
Total			629	\$48,243,635.84	100%	0	\$0.00		0	\$0
31380NVZ4		Unavailable	25	\$2,608,661.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,608,661.50	100%	0	\$0.00		0	\$0
31380NW34		UNIVERSAL MORTGAGE CORPORATION	19	\$1,715,331.05	62.89%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,012,293.46	37.11%	0	\$0.00	NA	0	\$0
Total			29	\$2,727,624.51	100%	0	\$0.00		0	\$0
31380NX90		WASHINGTON MUTUAL BANK	242	\$22,417,752.10	97.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$543,600.00	2.37%	0	\$0.00	NA	0	\$0
Total			246	\$22,961,352.10	100%	0	\$0.00		0	\$0
31380NZ23		PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,319,800.00	100%	0	\$0.00		0	\$0
31380P2A6		NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0	\$0
Total			94	\$11,806,834.00	100%	0	\$0.00		0	\$0
31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$0
Total			88	\$9,805,032.36	100%	0	\$0.00		0	\$0

31380P2C2		NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$0
Total			198	\$22,619,597.12	100%	0	\$0.00		0	\$0
31380P2D0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$0
Total			84	\$10,861,158.84	100%	0	\$0.00		0	\$0
31380P2U2		WASHTENAW MORTGAGE COMPANY	1	\$208,000.00	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,204,950.00	95.29%	0	\$0.00	NA	0	\$0
Total			29	\$4,412,950.00	100%	0	\$0.00		0	\$0
31380P2V0		Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,033,070.45	100%	0	\$0.00		0	\$0
31380P2X6		STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$963,638.30	100%	0	\$0.00		0	\$0
31380P2Y4		STAR BANK NA	21	\$977,970.38	100%	0	\$0.00	NA	0	\$0
Total			21	\$977,970.38	100%	0	\$0.00		0	\$0
31380P3A5		STAR BANK NA	87	\$4,653,478.96	100%	0	\$0.00	NA	0	\$0
Total			87	\$4,653,478.96	100%	0	\$0.00		0	\$0
31380P3B3		STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,017,911.35	100%	0	\$0.00		0	\$0
31380P3C1		STAR BANK NA	16	\$914,969.74	100%	0	\$0.00	NA	0	\$0
Total			16	\$914,969.74	100%	0	\$0.00		0	\$0
31380P3D9		STAR BANK NA	24	\$973,576.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$973,576.93	100%	0	\$0.00		0	\$0
31380P4L0		NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$0
Total			11	\$642,542.49	100%	0	\$0.00		0	\$0
31380P4M8		NEW AMERICA FINANCIAL, INC	20	\$1,378,412.41	100%	0	\$0.00	NA	0	\$0

Total			20	\$1,378,412.41	100%	0	\$0.00		0	\$0
31380P4N6		NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,302,121.01	100%	0	\$0.00		0	\$0
31380P4P1		NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,911,647.71	100%	0	\$0.00		0	\$0
31380P4Q9		NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,270,328.15	100%	0	\$0.00		0	\$0
31380P5Q8		RIVERWAY BANK	21	\$1,798,389.55	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,798,389.55	100%	0	\$0.00		0	\$0
31380PAM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,669,955.82	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,669,955.82	100%	0	\$0.00		0	\$0
31380PAR0		Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0	\$0
Total			104	\$16,046,634.20	100%	0	\$0.00		0	\$0
31380PAS8		Unavailable	49	\$7,233,303.88	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,233,303.88	100%	0	\$0.00		0	\$0
31380PDX4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,002,267.54	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,002,267.54	100%	0	\$0.00		0	\$0
31380PDZ9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,013,257.01	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,013,257.01	100%	0	\$0.00		0	\$0
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$0
Total			585	\$86,946,045.23	100%	0	\$0.00		0	\$0
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$0

		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$0
Total			2,194	\$295,938,172.21	100%	0	\$0.00		0	\$0
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,035,146.77	100%	0	\$0.00		0	\$0
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,720,703.85	100%	0	\$0.00		0	\$0
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,742,963.86	100%	0	\$0.00		0	\$0
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,086,373.45	100%	0	\$0.00		0	\$0
31380PX53		CHARTER ONE BANK FSB	456	\$39,079,178.58	100%	0	\$0.00	NA	0	\$0
Total			456	\$39,079,178.58	100%	0	\$0.00		0	\$0
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,178,085.58	100%	0	\$0.00		0	\$0
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$0
Total			460	\$52,241,532.89	100%	0	\$0.00		0	\$0
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$0
Total			127	\$7,902,482.98	100%	0	\$0.00		0	\$0
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$0
Total			145	\$10,527,080.36	100%	0	\$0.00		0	\$0
31380PXX0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,540,315.44	100%	0	\$0.00		0	\$0
31380PXX7		CHARTER ONE BANK FSB	340	\$33,667,257.93	100%	0	\$0.00	NA	0	\$0
Total			340	\$33,667,257.93	100%	0	\$0.00		0	\$0

31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,721,820.28	100%	0	\$0.00		0	\$0
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0	\$0
Total			69	\$2,532,344.43	100%	0	\$0.00		0	\$0
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,719,425.09	100%	0	\$0.00		0	\$0
31380PY94		FIRST SECURITY BANK OF UTAH NA	55	\$2,778,185.16	100%	0	\$0.00	NA	0	\$0
Total			55	\$2,778,185.16	100%	0	\$0.00		0	\$0
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$0
Total			179	\$11,357,337.86	100%	0	\$0.00		0	\$0
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$0
Total			532	\$44,187,597.61	100%	0	\$0.00		0	\$0
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$0
Total			387	\$44,167,018.76	100%	0	\$0.00		0	\$0
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	\$0
Total			646	\$33,972,008.39	100%	0	\$0.00		0	\$0
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0	\$0
Total			537	\$36,248,123.31	100%	0	\$0.00		0	\$0
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	\$0
Total			426	\$36,186,741.28	100%	0	\$0.00		0	\$0
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$0
Total			21	\$960,738.40	100%	0	\$0.00		0	\$0
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,338,130.55	100%	0	\$0.00		0	\$0

31380PYM5		HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0
Total			22	\$3,396,342.99	100%	0	\$0.00		0
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0
Total			129	\$13,837,722.37	100%	0	\$0.00		0
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0
Total			365	\$33,666,581.28	100%	0	\$0.00		0
31380PYX1		FIRST SECURITY BANK OF UTAH NA	50	\$6,222,328.67	100%	0	\$0.00	NA	0
Total			50	\$6,222,328.67	100%	0	\$0.00		0
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0
		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0
Total			81	\$9,722,436.32	100%	0	\$0.00		0
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0
Total			87	\$11,064,096.64	100%	0	\$0.00		0
31380PZ51		NATIONAL CITY MORTGAGE COMPANY	14	\$1,697,654.19	22.79%	0	\$0.00	NA	0
		Unavailable	47	\$5,751,450.22	77.21%	0	\$0.00	NA	0
Total			61	\$7,449,104.41	100%	0	\$0.00		0
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0
		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0
Total			112	\$12,549,860.76	100%	0	\$0.00		0
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0
		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0
Total			135	\$15,718,627.89	100%	0	\$0.00		0

31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$0
Total			111	\$13,557,768.56	100%	0	\$0.00		0	\$0
31380PZB8		FIRST SECURITY BANK OF UTAH NA	46	\$2,247,204.33	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,247,204.33	100%	0	\$0.00		0	\$0
31380QA72		Unavailable	29	\$2,019,843.99	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,019,843.99	100%	0	\$0.00		0	\$0
31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$0
Total			94	\$6,564,635.86	100%	0	\$0.00		0	\$0
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$0
Total			162	\$22,724,387.07	100%	0	\$0.00		0	\$0
31380QBE6		Unavailable	21	\$3,027,438.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,027,438.98	100%	0	\$0.00		0	\$0
31380QBF3		Unavailable	39	\$5,049,204.60	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,049,204.60	100%	0	\$0.00		0	\$0
31380QBH9		Unavailable	45	\$5,046,857.65	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,046,857.65	100%	0	\$0.00		0	\$0
31380QBJ5		Unavailable	56	\$4,038,074.59	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,038,074.59	100%	0	\$0.00		0	\$0
31380QES2		NORWEST MORTGAGE, INC.	98	\$14,842,653.51	100%	0	\$0.00	NA	0	\$0
Total			98	\$14,842,653.51	100%	0	\$0.00		0	\$0
31380QHB6		NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$0
Total			364	\$55,986,019.93	100%	0	\$0.00		0	\$0
31380QHC4		NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$0
Total			357	\$53,751,309.09	100%	0	\$0.00		0	\$0
313637K33		Unavailable	1	\$1,598,766.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,598,766.66	100%	0	\$0.00		0	\$0

31371G7D6		ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	\$0
		CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0	\$0
		EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	0	\$0
			26	\$2,499,327.60	0.86%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	\$0
	FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0	\$0.00	NA	\$0
	HOME NET, INC.,	3	\$499,410.69	0.17%	0	\$0.00	NA	\$0
	HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0	\$0.00	NA	\$0
	KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0	\$0.00	NA	\$0

	MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	9	\$948,500.00	0.33%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP	6	\$623,801.49	0.21%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY							
		UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0
		WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0
		WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0
		Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0
Total			2,191	\$291,841,345.66	100%	0	\$0.00		0
31371G7E4		ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0
		AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0
		ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0
		BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0
		CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0
		CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0
			5	\$573,278.68	0.05%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	\$0
	EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%	0	\$0.00	NA	\$0
	EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	\$0
	FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	\$0
	FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	\$0
	FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE	26	\$3,916,958.87	0.37%	0	\$0.00	NA	\$0

	COMPANY							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0	\$0.00	NA	\$0
	HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	\$0
	HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	\$0
	HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	\$0
	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	\$0
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	\$0
	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	\$0

	NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$0

	COMPANY								
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	\$0
Total		8,516	\$1,050,995,549.74	100%	0	\$0.00		0	\$0
31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$0
		12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$0

	CONTINENTAL CAPITAL CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	\$0
	FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	\$0
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	\$0
	HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	\$0
	HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	\$0
	K HOVNANIAN	9	\$904,227.11	0.35%	0	\$0.00	NA	\$0

	MORTGAGE INC.							
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	\$0
	MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	\$0
	NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	\$0
	NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT	7	\$643,808.25	0.25%	0	\$0.00	NA	\$0

	COMPANY							
	REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	\$0
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	\$0
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	\$0
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	\$0
Total		2,427	\$261,882,876.36	100%	0	\$0.00	0	\$0
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	\$0
		2	\$122,670.69	0.27%	0	\$0.00	NA	\$0

	CITICORP MORTGAGE INC.							
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	\$0
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	\$0
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	\$0
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	\$0
	THE HUNTINGTON	2	\$222,905.94	0.49%	0	\$0.00	NA	\$0

		MORTGAGE COMPANY							
		TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0
		Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0
Total			446	\$45,149,181.44	100%	0	\$0.00		0
31371G7H7		ACCUBANC MORTGAGE CORPORATION	26	\$2,946,550.00	5.48%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	6	\$842,900.00	1.57%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$361,000.00	0.67%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	10	\$1,082,398.24	2.01%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	6	\$631,500.00	1.18%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	6	\$722,600.20	1.34%	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	17	\$1,681,650.00	3.13%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	10	\$1,299,355.90	2.42%	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,970.18	0.99%	0	\$0.00	NA	0
		GUARANTY BANK SSB	6	\$500,202.13	0.93%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	8	\$1,004,750.00	1.87%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	7	\$933,500.00	1.74%	0	\$0.00	NA	0

	HOMESTEAD USA, INC.	1	\$209,285.56	0.39%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$378,700.00	0.7%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$1,157,573.55	2.15%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,654,749.54	3.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$270,400.00	0.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,378,206.89	4.43%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$89,683.88	0.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$443,586.83	0.83%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$1,192,850.00	2.22%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$638,767.10	1.19%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	2	\$178,350.00	0.33%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,750.00	0.93%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$918,551.24	1.71%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$298,976.77	0.56%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$244,985.52	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE	8	\$673,367.25	1.25%	0	\$0.00	NA	0	\$0

	COMPANY								
	UNION PLANTERS NATIONAL BANK	7	\$670,765.59	1.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$939,272.69	1.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	26	\$3,360,288.14	6.25%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$24,255,779.63	45.15%	0	\$0.00	NA	0	\$0
Total		460	\$53,727,366.83	100%	0	\$0.00		0	\$0
31371G7J3	ACCUBANC MORTGAGE CORPORATION	49	\$4,970,317.33	2.72%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	3	\$581,422.89	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$110,634.32	0.06%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	29	\$3,923,011.86	2.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	50	\$6,692,524.52	3.67%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$513,129.86	0.28%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	10	\$1,181,500.00	0.65%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	15	\$1,006,268.22	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	120	\$10,071,734.99	5.52%	0	\$0.00	NA	0	\$0
	CENTURA BANK	12	\$1,000,550.00	0.55%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$285,449.08	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$880,694.63	0.48%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$881,715.07	0.48%	0	\$0.00	NA	0	\$0
		6	\$533,948.50	0.29%	0	\$0.00	NA	0	\$0

	FIDELITY BOND AND MORTGAGE COMPANY							
	FIRST AMERICAN NATIONAL BANK	91	\$7,471,236.24	4.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$5,984,474.21	3.28%	0	\$0.00	NA	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$683,700.00	0.37%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$284,600.00	0.16%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,119,567.81	0.61%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,677.59	0.16%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$69,500.00	0.04%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	57	\$5,984,831.22	3.28%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,001,904.30	1.1%	0	\$0.00	NA	\$0
	HOME NET, INC.,	5	\$679,000.00	0.37%	0	\$0.00	NA	\$0
	HOMESTEAD USA, INC.	6	\$605,978.55	0.33%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	8	\$669,345.04	0.37%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	52	\$5,864,740.44	3.21%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$497,500.00	0.27%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	8	\$752,600.00	0.41%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	3	\$311,469.01	0.17%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$3,241,913.00	1.78%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL	14	\$1,516,909.81	0.83%	0	\$0.00	NA	\$0

	RESOURCE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,372,124.13	1.85%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$253,487.18	0.14%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	6	\$684,500.00	0.38%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	57	\$6,269,864.54	3.44%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	10	\$1,005,126.89	0.55%	0	\$0.00	NA	\$0
	RYLAND MORTGAGE COMPANY	19	\$2,311,300.00	1.27%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	56	\$6,611,372.68	3.62%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	58	\$6,001,368.63	3.29%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	92	\$7,816,382.79	4.28%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,963,312.35	1.62%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$663,152.72	0.36%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$962,756.22	0.53%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$862,850.00	0.47%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	3	\$401,300.00	0.22%	0	\$0.00	NA	\$0
	WEBSTER BANK	6	\$503,592.51	0.28%	0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$98,000.00	0.05%	0	\$0.00	NA	\$0
	Unavailable	637	\$71,008,321.84	38.94%	0	\$0.00	NA	\$0
Total		1,755	\$182,459,660.97	100%	0	\$0.00	0	\$0
31371G7K0		23	\$2,202,165.00	1.82%	0	\$0.00	NA	\$0

		ACCUBANC MORTGAGE CORPORATION								
		ADVANCED FINANCIAL SERVICES, INC	10	\$996,450.00	0.82%	0	\$0.00	NA	0	\$0
		ALLIED GROUP MORTGAGE COMPANY	4	\$197,138.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	4	\$375,411.74	0.31%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$569,550.00	0.47%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	9	\$1,036,221.68	0.86%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$271,130.01	0.22%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	12	\$1,038,264.00	0.86%	0	\$0.00	NA	0	\$0
		BSB BANK & TRUST CO.	6	\$386,890.53	0.32%	0	\$0.00	NA	0	\$0
		CENTURA BANK	11	\$497,544.76	0.41%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	12	\$1,507,125.57	1.24%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	5	\$489,043.91	0.4%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	6	\$350,770.56	0.29%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	11	\$1,006,325.52	0.83%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$750,088.23	0.62%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,067,950.65	0.88%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,012,534.04	0.84%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN NATIONAL BANK	40	\$3,041,835.14	2.51%	0	\$0.00	NA	0	\$0
		FIRST COMMERCE MORTGAGE COMPANY	3	\$123,105.35	0.1%	0	\$0.00	NA	0	\$0
		FIRST MUTUAL	2	\$118,201.76	0.1%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$168,671.69	0.14%	0	\$0.00	NA	\$0
	FIRST TOWN MORTGAGE CORPORATION	10	\$638,832.32	0.53%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	32	\$2,995,774.73	2.47%	0	\$0.00	NA	\$0
	HOMESTEAD USA, INC.	8	\$650,274.78	0.54%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$918,150.00	0.76%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	14	\$1,071,227.75	0.88%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$608,900.00	0.5%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	3	\$200,370.35	0.17%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$1,638,591.02	1.35%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	63	\$4,916,243.98	4.06%	0	\$0.00	NA	\$0
	NORWEST MORTGAGE, INC.	6	\$552,015.10	0.46%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	3	\$218,880.11	0.18%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	3	\$467,900.00	0.39%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$495,891.00	0.41%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	10	\$867,479.52	0.72%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$216,864.99	0.18%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	4	\$280,500.00	0.23%	0	\$0.00	NA	\$0

	PROVIDENT BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	7	\$677,065.65	0.56%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$427,350.94	0.35%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,987,194.91	1.64%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	6	\$634,185.00	0.52%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	9	\$993,094.62	0.82%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	5	\$424,978.75	0.35%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	26	\$1,982,017.23	1.64%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$2,125,342.98	1.75%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	57	\$4,953,599.06	4.09%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$279,123.43	0.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	17	\$1,230,778.04	1.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	41	\$3,306,420.75	2.73%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$545,698.71	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$704,450.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	15	\$717,006.76	0.59%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$393,939.15	0.33%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$548,810.20	0.45%	0	\$0.00	NA	0	\$0

		WESTERN FINANCIAL SAVINGS BANK FSB	2	\$203,058.31	0.17%	0	\$0.00	NA	0	\$0
		ZIONS MORTGAGE COMPANY	3	\$202,641.77	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	724	\$64,423,776.40	53.13%	0	\$0.00	NA	0	\$0
Total			1,390	\$121,187,446.45	100%	0	\$0.00		0	\$0
31371G7L8		ACCUBANC MORTGAGE CORPORATION	5	\$529,600.00	2.15%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	2	\$75,102.29	0.3%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	3	\$214,956.76	0.87%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	6	\$591,160.44	2.4%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	10	\$470,725.35	1.91%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	6	\$400,852.44	1.63%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$577,473.97	2.34%	0	\$0.00	NA	0	\$0
		HOMESTEAD USA, INC.	1	\$45,361.07	0.18%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	3	\$325,650.00	1.32%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	3	\$97,500.00	0.4%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$273,115.01	1.11%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	11	\$500,096.50	2.03%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	11	\$542,953.23	2.2%	0	\$0.00	NA	0	\$0
		NORWOOD COOPERATIVE BANK	1	\$142,000.00	0.58%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	9	\$1,480,693.00	6.01%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	4	\$246,574.01	1%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$316,581.02	1.28%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$168,859.50	0.69%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$212,870.08	0.86%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$340,343.23	1.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$397,200.33	1.61%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$369,075.25	1.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$232,750.00	0.94%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$15,685,406.67	63.63%	0	\$0.00	NA	0	\$0
Total		343	\$24,649,200.15	100%	0	\$0.00		0	\$0
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$0

FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	\$0
Total		984	\$112,056,983.86	100%	0	\$0.00		0	\$0
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0	\$0
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	\$0
		7	\$684,436.71	0.27%	0	\$0.00	NA	0	\$0

	DMR FINANCIAL SERVICES INC.								
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	0	\$0
	HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0	\$0.00	NA	0	\$0

OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$0
		WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$0
Total			2,426	\$249,989,100.38	100%	0	\$0.00		0	\$0
31371HAE8		ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$0
		CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	0	\$0
		HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	0	\$0
		NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0	\$0
		PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$0
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$0
31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$0
Total		100	\$13,336,021.38	100%	0	\$0.00		0	\$0
31371HBJ6	FLEET MORTGAGE CORP.	10	\$1,221,838.19	21.32%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	6	\$692,762.50	12.09%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$459,159.57	8.01%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	1	\$140,682.42	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,216,999.13	56.13%	0	\$0.00	NA	0	\$0

Total			49	\$5,731,441.81	100%	0	\$0.00		0	\$0
31371HBK3		COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$0
Total			511	\$67,089,492.17	100%	0	\$0.00		0	\$0
31371HBL1		COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,305,336.50	10.02%	1	\$84,138.95	NA	0	\$0
Total			595	\$72,878,146.56	100%	1	\$84,138.95		0	\$0
31371HBM9		COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$0
Total			66	\$8,119,472.06	100%	0	\$0.00		0	\$0
31371HBQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$0
Total			13	\$1,142,382.50	100%	0	\$0.00		0	\$0
31371HBS6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	\$0
Total			50	\$3,754,538.01	100%	0	\$0.00		0	\$0
31371HBT4		COUNTRYWIDE HOME LOANS, INC.	6	\$398,163.82	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$834,111.82	67.69%	0	\$0.00	NA	0	\$0
Total			18	\$1,232,275.64	100%	0	\$0.00		0	\$0
31371HBU1		COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$0
Total			18	\$1,086,349.73	100%	0	\$0.00		0	\$0
31371HBV9		COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0	\$0
Total			9	\$474,790.21	100%	0	\$0.00		0	\$0
31371HBW7		COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	\$0
Total			12	\$595,639.20	100%	0	\$0.00		0	\$0

31371HBX5		COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0
Total			423	\$43,456,864.72	100%	0	\$0.00		0
31371HBY3		COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0
		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0
Total			985	\$99,345,326.10	100%	0	\$0.00		0
31371HC22		FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0
		Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0
Total			11	\$1,142,762.89	100%	0	\$0.00		0
31371HC30		COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0
		Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0
Total			104	\$10,559,743.99	100%	0	\$0.00		0
31371HC89		Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0
Total			8	\$1,034,491.00	100%	0	\$0.00		0

31371HCP1		CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0
Total			10	\$712,368.41	100%	0	\$0.00		0
31371HCQ9		AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0
		Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0
Total			83	\$9,946,100.28	100%	0	\$0.00		0
31371HCR7		AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0
		Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0
Total			190	\$23,377,217.90	100%	0	\$0.00		0
31371HCU0		CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0
Total			4	\$272,898.59	100%	0	\$0.00		0
31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0
Total			4	\$211,633.59	100%	0	\$0.00		0
31371HCX4		COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,860,231.29	88.56%	0	\$0.00	NA	0
Total			31	\$4,358,909.56	100%	0	\$0.00		0
31376AL71		CENTURA BANK	46	\$4,988,915.73	100%	0	\$0.00	NA	0
Total			46	\$4,988,915.73	100%	0	\$0.00		0

31376AL89		CENTURA BANK	45	\$4,002,741.92	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,002,741.92	100%	0	\$0.00		0	\$0
31376JSP5		AMERA MORTGAGE CORPORATION	1	\$67,000.00	0.83%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	2	\$158,173.31	1.97%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$220,000.00	2.74%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	1	\$48,066.34	0.6%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,500.00	0.95%	0	\$0.00	NA	0	\$0
		BANK OF LENAWEE	1	\$95,500.00	1.19%	0	\$0.00	NA	0	\$0
		BUTTE COMMUNITY BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	1	\$156,000.00	1.94%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,000.00	2.18%	0	\$0.00	NA	0	\$0
		EASTERN BANK	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK	2	\$142,500.00	1.78%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	8	\$945,800.97	11.79%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF JOLIET	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF WATERLOO	1	\$199,800.00	2.49%	0	\$0.00	NA	0	\$0
		FORTRESS MORTGAGE, INC.	2	\$232,550.00	2.9%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$69,000.00	0.86%	0	\$0.00	NA	0	\$0
		FULTON BANK	4	\$553,960.07	6.9%	0	\$0.00	NA	0	\$0
		GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$238,950.00	2.98%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$66,000.00	0.82%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0
		INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$94,400.00	1.18%	0	\$0.00	NA	0	\$0
		MERRILL LYNCH CREDIT	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MIDAM, INC.	1	\$75,000.00	0.93%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$129,000.00	1.61%	0	\$0.00	NA	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,000.00	0.46%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	4	\$494,500.00	6.16%	0	\$0.00	NA	\$0
	PHOENIX SAVINGS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	\$0
	PIONEER MORTGAGE INC.	1	\$73,252.56	0.91%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$450,500.00	5.61%	0	\$0.00	NA	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.87%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,100.00	1.47%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$73,000.00	0.91%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	1.96%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$70,000.00	0.87%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$365,450.00	4.55%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	9	\$993,153.62	12.38%	0	\$0.00	NA	\$0
	Unavailable	5	\$491,499.94	6.14%	0	\$0.00	NA	\$0
Total		74	\$8,024,956.81	100%	0	\$0.00	0	\$0
31376WM98	Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	\$0
Total		8	\$530,255.10	100%	0	\$0.00	0	\$0
31376WNA4	CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	\$0
	Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	\$0
Total		13	\$964,833.05	100%	0	\$0.00	0	\$0
31376WNB2	CHARTER BANK FOR SAVINGS FSB	4	\$292,299.78	17.89%	0	\$0.00	NA	\$0

		Unavailable	17	\$1,341,580.17	82.11%	0	\$0.00	NA	0	\$0
Total			21	\$1,633,879.95	100%	0	\$0.00		0	\$0
31377CKD4		TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$0
Total			54	\$5,446,609.07	100%	0	\$0.00		0	\$0
31377CKE2		TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$0
Total			48	\$4,951,968.08	100%	0	\$0.00		0	\$0
31377CKG7		TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0	\$0
Total			52	\$5,943,774.53	100%	0	\$0.00		0	\$0
31377CKH5		TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	0	\$0
Total			28	\$2,975,406.52	100%	0	\$0.00		0	\$0
31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$0
Total			17	\$1,981,732.18	100%	0	\$0.00		0	\$0
31377CKM4		TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$0
Total			20	\$1,981,334.30	100%	0	\$0.00		0	\$0
31377K7F6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,289,596.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,289,596.56	100%	0	\$0.00		0	\$0
31377K7G4		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$8,335,960.22	100%	0	\$0.00	NA	0	\$0
Total			87	\$8,335,960.22	100%	0	\$0.00		0	\$0
31377K7J8		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$553,708.98	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,496,552.74	72.99%	0	\$0.00	NA	0	\$0

Total			35	\$2,050,261.72	100%	0	\$0.00		0	\$0
31377L2X0		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,320,000.00	100%	0	\$0.00		0	\$0
31377L3W1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0
31377L4N0		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31377L5L3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,290,000.00	100%	0	\$0.00		0	\$0
31377L5N9		PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$0
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0
31377L6P3		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P.	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$4,125,000.00	100%	0	\$0.00		0	\$0
31377MAE1		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$0

31377MAF8		GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,015,000.00	100%	0	\$0.00		0
31377MAP6		GLASER FINANCIAL GROUP INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0
Total			2	\$13,900,000.00	100%	0	\$0.00		0
31378KJU9		Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0
Total			22	\$1,035,513.49	100%	0	\$0.00		0
31378QD40		FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0
		Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0
Total			470	\$73,201,233.67	100%	0	\$0.00		0
31378QD57		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0
		Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0
Total			366	\$53,110,337.58	100%	0	\$0.00		0
31378QD65		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0
Total			24	\$2,502,398.95	100%	0	\$0.00		0
31378TDR3		Unavailable	8	\$907,358.16	100%	0	\$0.00	NA	0
Total			8	\$907,358.16	100%	0	\$0.00		0
31378UV82		USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0
Total			142	\$17,944,571.15	100%	0	\$0.00		0
31378UV90		USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0
		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0
Total			87	\$11,030,362.86	100%	0	\$0.00		0
31378UVQ2		USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0	\$0.00	NA	0
		Unavailable	4	\$711,398.59	17.61%	0	\$0.00	NA	0
Total			30	\$4,038,972.75	100%	0	\$0.00		0

31378UVR0		USAA FEDERAL SAVINGS BANK	10	\$928,003.85	92.52%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	7.48%	0	\$0.00	NA	0
Total			11	\$1,003,003.85	100%	0	\$0.00		0
31378UVS8		USAA FEDERAL SAVINGS BANK	8	\$716,388.00	71.01%	0	\$0.00	NA	0
		Unavailable	4	\$292,467.86	28.99%	0	\$0.00	NA	0
Total			12	\$1,008,855.86	100%	0	\$0.00		0
31378UVX7		USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0
Total			40	\$5,041,150.75	100%	0	\$0.00		0
31378UWA6		USAA FEDERAL SAVINGS BANK	23	\$3,347,752.13	83.33%	0	\$0.00	NA	0
		Unavailable	6	\$669,548.81	16.67%	0	\$0.00	NA	0
Total			29	\$4,017,300.94	100%	0	\$0.00		0
31378UWB4		USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0
		Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0
Total			23	\$3,024,052.85	100%	0	\$0.00		0
31378UWC2		USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0
		Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0
Total			32	\$4,037,452.37	100%	0	\$0.00		0
31378UWD0		USAA FEDERAL SAVINGS BANK	41	\$4,366,064.87	72.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,686,514.62	27.86%	0	\$0.00	NA	0
Total			56	\$6,052,579.49	100%	0	\$0.00		0
31378UWE8		USAA FEDERAL SAVINGS BANK	17	\$1,852,739.95	68.14%	0	\$0.00	NA	0
		Unavailable	10	\$866,150.00	31.86%	0	\$0.00	NA	0
Total			27	\$2,718,889.95	100%	0	\$0.00		0
31379A4T9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0
		Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0
Total			79	\$10,099,196.82	100%	0	\$0.00		0

31379BWC3		Unavailable	11	\$1,507,446.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,507,446.77	100%	0	\$0.00		0	\$0
31379D2V0		GUILD MORTGAGE COMPANY	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0	\$0
Total			19	\$2,504,636.36	100%	0	\$0.00		0	\$0
31379D2Y4		GUILD MORTGAGE COMPANY	5	\$720,173.19	36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,280,271.64	64%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,444.83	100%	0	\$0.00		0	\$0
31379D6E4		Unavailable	97	\$10,360,303.40	100%	0	\$0.00	NA	0	\$0
Total			97	\$10,360,303.40	100%	0	\$0.00		0	\$0
31379D6F1		Unavailable	25	\$1,737,316.90	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,737,316.90	100%	0	\$0.00		0	\$0
31379DCC1		WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$0
Total			263	\$33,324,471.36	100%	0	\$0.00		0	\$0
31379DCD9		WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$0
Total			179	\$11,087,086.47	100%	0	\$0.00		0	\$0
31379DCE7		WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$0
Total			133	\$18,161,842.97	100%	0	\$0.00		0	\$0
31379DCF4		WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$0
Total			146	\$20,975,044.54	100%	0	\$0.00		0	\$0
31379DDL0		WACHOVIA MORTGAGE COMPANY	65	\$4,488,451.47	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,488,451.47	100%	0	\$0.00		0	\$0
31379DDM8		WACHOVIA MORTGAGE	41	\$2,512,452.63	100%	0	\$0.00	NA	0	\$0

		COMPANY							
Total			41	\$2,512,452.63	100%	0	\$0.00	0	\$0
31379DDN6		WACHOVIA MORTGAGE COMPANY	229	\$21,634,662.19	100%	0	\$0.00	NA	\$0
Total			229	\$21,634,662.19	100%	0	\$0.00	0	\$0
31379DF95		Unavailable	18	\$1,601,493.88	100%	0	\$0.00	NA	\$0
Total			18	\$1,601,493.88	100%	0	\$0.00	0	\$0
31379DX20		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	\$0
		Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	\$0
Total			24	\$2,638,225.44	100%	0	\$0.00	0	\$0
31379DXZ7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	\$0
Total			41	\$4,766,192.71	100%	0	\$0.00	0	\$0
31379EDH7		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	\$0
Total			71	\$10,474,063.21	100%	0	\$0.00	0	\$0
31379EDJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	\$0
Total			119	\$15,559,343.92	100%	0	\$0.00	0	\$0
31379EDM6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	\$0
		Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	\$0
Total			42	\$4,329,387.45	100%	0	\$0.00	0	\$0
31379EDN4		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	\$0
		Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	\$0
Total			50	\$5,859,632.78	100%	0	\$0.00	0	\$0
31379EDP9		FIRST NATIONWIDE MORTGAGE	66	\$7,219,496.68	20.4%	0	\$0.00	NA	\$0

		CORPORATION								
		Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0	\$0
Total			287	\$35,393,123.56	100%	0	\$0.00		0	\$0
31379EDQ7		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0	\$0
Total			386	\$42,599,949.64	100%	0	\$0.00		0	\$0
31379EDR5		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$0
Total			82	\$7,683,872.02	100%	0	\$0.00		0	\$0
31379F4N1		PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$0
Total			140	\$18,173,369.48	100%	0	\$0.00		0	\$0
31379F4P6		PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0	\$0
Total			39	\$2,403,798.65	100%	0	\$0.00		0	\$0
31379F4Q4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$0
Total			100	\$11,982,827.49	100%	0	\$0.00		0	\$0
31379F4U5		PHH MORTGAGE SERVICES CORPORATION	5	\$389,249.86	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,636,099.30	87.13%	0	\$0.00	NA	0	\$0
Total			40	\$3,025,349.16	100%	0	\$0.00		0	\$0
31379HJF8		PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$0
Total			25	\$2,988,113.03	100%	0	\$0.00		0	\$0
31379HJG6			13	\$1,218,437.59	40.22%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	16	\$1,810,668.28	59.78%	0	\$0.00	NA	0
Total			29	\$3,029,105.87	100%	0	\$0.00		0
31379HJH4		PHH MORTGAGE SERVICES CORPORATION	4	\$271,200.00	19.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,140,925.87	80.79%	0	\$0.00	NA	0
Total			13	\$1,412,125.87	100%	0	\$0.00		0
31379K6L2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0
		Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0
Total			95	\$12,951,912.40	100%	0	\$0.00		0
31379K6M0		PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0
		Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0
Total			49	\$4,018,196.56	100%	0	\$0.00		0
31379M5C9		Unavailable	21	\$2,981,421.13	100%	0	\$0.00	NA	0
Total			21	\$2,981,421.13	100%	0	\$0.00		0
31379M5E5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$864,363.77	17.22%	0	\$0.00	NA	0
		Unavailable	31	\$4,154,302.60	82.78%	0	\$0.00	NA	0
Total			36	\$5,018,666.37	100%	0	\$0.00		0
31379M5G0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$155,497.04	6.25%	0	\$0.00	NA	0
		Unavailable	17	\$2,333,833.84	93.75%	0	\$0.00	NA	0
Total			18	\$2,489,330.88	100%	0	\$0.00		0
31379M5H8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,785.72	5.57%	0	\$0.00	NA	0
		Unavailable	35	\$4,676,666.26	94.43%	0	\$0.00	NA	0
Total			37	\$4,952,451.98	100%	0	\$0.00		0
31379M5N5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,897.53	2.38%	0	\$0.00	NA	0
		Unavailable	33	\$4,842,309.29	97.62%	0	\$0.00	NA	0
Total			34	\$4,960,206.82	100%	0	\$0.00		0

31379M5P0		MELLON MORTGAGE COMPANY, HOUSTON	9	\$630,740.04	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,368,386.56	87.38%	0	\$0.00	NA	0	\$0
Total			62	\$4,999,126.60	100%	0	\$0.00		0	\$0
31379M5Q8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$672,882.91	22.54%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,311,894.97	77.46%	0	\$0.00	NA	0	\$0
Total			31	\$2,984,777.88	100%	0	\$0.00		0	\$0
31379M5S4		MELLON MORTGAGE COMPANY, HOUSTON	3	\$383,587.11	25.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,118,783.13	74.47%	0	\$0.00	NA	0	\$0
Total			12	\$1,502,370.24	100%	0	\$0.00		0	\$0
31379M5V7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,250.00	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,823,711.33	94.41%	0	\$0.00	NA	0	\$0
Total			22	\$2,990,961.33	100%	0	\$0.00		0	\$0
31379M5W5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,463.71	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,925,871.00	77.18%	0	\$0.00	NA	0	\$0
Total			20	\$2,495,334.71	100%	0	\$0.00		0	\$0
31379ME39		LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$0
Total			37	\$5,850,199.40	100%	0	\$0.00		0	\$0
31379ME47		LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$0
Total			473	\$68,435,139.80	100%	0	\$0.00		0	\$0
31379ME54		LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$0
Total			361	\$52,501,475.44	100%	0	\$0.00		0	\$0
31379PTL6		Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,383,322.46	100%	0	\$0.00		0	\$0
31379PTM4		Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,383,236.43	100%	0	\$0.00		0	\$0

31379Q3N8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$0
Total			97	\$9,900,374.00	100%	0	\$0.00		0	\$0
31379Q3P3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$0
Total			100	\$7,000,012.22	100%	0	\$0.00		0	\$0
31379Q3Q1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$0
Total			254	\$17,004,794.56	100%	0	\$0.00		0	\$0
31379Q3R9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$0
Total			478	\$69,300,003.62	100%	0	\$0.00		0	\$0
31379Q3S7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$0
Total			349	\$46,663,691.64	100%	0	\$0.00		0	\$0
31379Q3T5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0	\$0
Total			42	\$5,940,018.67	100%	0	\$0.00		0	\$0
31379Q3U2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,463,744.99	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$20,316,261.98	93.28%	0	\$0.00	NA	0	\$0
Total			152	\$21,780,006.97	100%	0	\$0.00		0	\$0
31379Q3V0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$0
Total			217	\$29,249,541.55	100%	0	\$0.00		0	\$0

31379Q3X6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0
Total			21	\$2,234,758.44	100%	0	\$0.00		0
31379Q3Y4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$417,356.00	8.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,754,081.55	91.93%	0	\$0.00	NA	0
Total			39	\$5,171,437.55	100%	0	\$0.00		0
31379Q3Z1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$647,147.04	12.63%	0	\$0.00	NA	0
		Unavailable	30	\$4,476,488.72	87.37%	0	\$0.00	NA	0
Total			35	\$5,123,635.76	100%	0	\$0.00		0
31379QB33		STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0
		Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0
Total			97	\$8,996,221.17	100%	0	\$0.00		0
31379QRD4		PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0
		Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0
Total			36	\$2,990,585.55	100%	0	\$0.00		0
31379QRE2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0
		Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0
Total			75	\$9,088,974.75	100%	0	\$0.00		0
31379QS84		PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0
		Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0
Total			74	\$6,051,006.30	100%	0	\$0.00		0
31379QS92		PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0
		Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0
Total			18	\$2,013,734.52	100%	0	\$0.00		0

31379QSW1		PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$0
Total			44	\$5,013,835.12	100%	0	\$0.00		0	\$0
31379QVD9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$0
Total			137	\$17,164,059.19	100%	0	\$0.00		0	\$0
31379QW97		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$0
Total			66	\$6,831,302.57	100%	0	\$0.00		0	\$0
31379QWJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$33,750.00	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,980,983.76	98.88%	0	\$0.00	NA	0	\$0
Total			22	\$3,014,733.76	100%	0	\$0.00		0	\$0
31379QWN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,809,104.96	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,649,753.25	79.13%	0	\$0.00	NA	0	\$0
Total			109	\$13,458,858.21	100%	0	\$0.00		0	\$0
31379QWP1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$7,859,565.89	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$20,238,252.21	72.03%	0	\$0.00	NA	0	\$0
Total			280	\$28,097,818.10	100%	0	\$0.00		0	\$0
31379QWR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,368,619.06	52.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,242,132.00	47.58%	0	\$0.00	NA	0	\$0
Total			27	\$2,610,751.06	100%	0	\$0.00		0	\$0
31379QXB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$0
Total			31	\$2,955,469.26	100%	0	\$0.00		0	\$0

31379T5J9		Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$0
Total			854	\$121,568,105.04	100%	0	\$0.00		0	\$0
31379T5K6		Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$0
Total			251	\$35,512,812.73	100%	0	\$0.00		0	\$0
31379T6C3		Unavailable	141	\$14,923,491.56	100%	0	\$0.00	NA	0	\$0
Total			141	\$14,923,491.56	100%	0	\$0.00		0	\$0
31379TJW5		GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,019,281.49	100%	0	\$0.00		0	\$0
31379TV43		FIRST TOWN MORTGAGE CORPORATION	10	\$909,650.00	90.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,670.56	9.88%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,320.56	100%	0	\$0.00		0	\$0
31379TV68		FIRST TOWN MORTGAGE CORPORATION	13	\$1,246,995.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,246,995.00	100%	0	\$0.00		0	\$0
31379U2C4		Unavailable	18	\$1,123,213.24	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,123,213.24	100%	0	\$0.00		0	\$0
31379U2F7		CROSSLAND MORTGAGE CORPORATION	6	\$624,834.69	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,003,807.02	76.23%	0	\$0.00	NA	0	\$0
Total			32	\$2,628,641.71	100%	0	\$0.00		0	\$0
31379U2G5		CROSSLAND MORTGAGE CORPORATION	4	\$306,465.32	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,988,222.37	90.7%	0	\$0.00	NA	0	\$0
Total			31	\$3,294,687.69	100%	0	\$0.00		0	\$0
31379U2H3		CROSSLAND MORTGAGE CORPORATION	1	\$72,171.57	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,065,099.79	93.65%	0	\$0.00	NA	0	\$0
Total			11	\$1,137,271.36	100%	0	\$0.00		0	\$0

31379U2K6		CROSSLAND MORTGAGE CORPORATION	4	\$374,544.03	17.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,810,800.00	82.86%	0	\$0.00	NA	0	\$0
Total			19	\$2,185,344.03	100%	0	\$0.00		0	\$0
31379U2M2		CROSSLAND MORTGAGE CORPORATION	1	\$30,800.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,203,115.64	97.5%	0	\$0.00	NA	0	\$0
Total			21	\$1,233,915.64	100%	0	\$0.00		0	\$0
31379U2N0		CROSSLAND MORTGAGE CORPORATION	1	\$95,201.96	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,143,386.10	92.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,238,588.06	100%	0	\$0.00		0	\$0
31379U2P5		CROSSLAND MORTGAGE CORPORATION	13	\$1,501,500.00	66.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$743,773.56	33.13%	0	\$0.00	NA	0	\$0
Total			20	\$2,245,273.56	100%	0	\$0.00		0	\$0
31379U2Q3		CROSSLAND MORTGAGE CORPORATION	11	\$783,381.75	61.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$500,700.00	38.99%	0	\$0.00	NA	0	\$0
Total			16	\$1,284,081.75	100%	0	\$0.00		0	\$0
31379U2R1		CROSSLAND MORTGAGE CORPORATION	1	\$154,000.00	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,629,709.33	95.93%	0	\$0.00	NA	0	\$0
Total			38	\$3,783,709.33	100%	0	\$0.00		0	\$0
31379U2S9		CROSSLAND MORTGAGE CORPORATION	2	\$159,800.00	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,683,158.78	91.33%	0	\$0.00	NA	0	\$0
Total			27	\$1,842,958.78	100%	0	\$0.00		0	\$0
31379UBL4		LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,701,573.19	100%	0	\$0.00		0	\$0
31379UP70			20	\$1,508,851.76	100%	0	\$0.00	NA	0	\$0

		HEARTLAND SAVINGS BANK FSB								
Total			20	\$1,508,851.76	100%	0	\$0.00		0	\$0
31379UZ20		Unavailable	32	\$4,003,318.06	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,003,318.06	100%	0	\$0.00		0	\$0
31379UZ38		CROSSLAND MORTGAGE CORPORATION	11	\$1,489,642.94	56.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,133,072.02	43.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,622,714.96	100%	0	\$0.00		0	\$0
31379UZ87		Unavailable	28	\$3,397,137.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,397,137.15	100%	0	\$0.00		0	\$0
31379VU31		USAA FEDERAL SAVINGS BANK	24	\$2,628,134.99	86.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$395,980.31	13.09%	0	\$0.00	NA	0	\$0
Total			28	\$3,024,115.30	100%	0	\$0.00		0	\$0
31379VU49		USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$0
Total			19	\$2,018,979.63	100%	0	\$0.00		0	\$0
31379VU64		USAA FEDERAL SAVINGS BANK	56	\$6,067,601.69	64.54%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,333,776.62	35.46%	0	\$0.00	NA	0	\$0
Total			91	\$9,401,378.31	100%	0	\$0.00		0	\$0
31379VUS6		USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	\$0
Total			141	\$17,161,838.34	100%	0	\$0.00		0	\$0
31379VUT4		USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$0
Total			128	\$17,167,424.56	100%	0	\$0.00		0	\$0
31379VUV9		USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	\$0
Total			82	\$10,099,630.11	100%	0	\$0.00		0	\$0

31379VUW7		USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	\$0
Total			114	\$15,142,330.65	100%	0	\$0.00		0	\$0
31379VUZ0		USAA FEDERAL SAVINGS BANK	22	\$2,556,481.49	64.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,436,277.36	35.97%	0	\$0.00	NA	0	\$0
Total			35	\$3,992,758.85	100%	0	\$0.00		0	\$0
31379VWN5		UNITED JERSEY BANK	23	\$1,759,456.72	88.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,000.00	11.29%	0	\$0.00	NA	0	\$0
Total			25	\$1,983,456.72	100%	0	\$0.00		0	\$0
31379W2A4		UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,171,139.24	100%	0	\$0.00		0	\$0
31379W2B2		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,826,863.54	100%	0	\$0.00		0	\$0
31379W2F3		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,143,850.00	100%	0	\$0.00		0	\$0
31379W2G1		UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$2,738,500.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,738,500.00	100%	0	\$0.00		0	\$0
31379WCC9		NORWEST MORTGAGE, INC.	658	\$61,648,441.77	72.74%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$23,100,101.05	27.26%	0	\$0.00	NA	0	\$0
Total			834	\$84,748,542.82	100%	0	\$0.00		0	\$0
31379WCD7		NORWEST MORTGAGE, INC.	520	\$56,902,656.94	91.25%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,455,070.73	8.75%	0	\$0.00	NA	0	\$0

Total			556	\$62,357,727.67	100%	0	\$0.00		0	\$0
31379WCE5		NORWEST MORTGAGE, INC.	422	\$44,944,320.65	78.67%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,185,893.36	21.33%	0	\$0.00	NA	0	\$0
Total			503	\$57,130,214.01	100%	0	\$0.00		0	\$0
31379WCF2		NORWEST MORTGAGE, INC.	217	\$26,979,595.42	93.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,732,410.21	6.03%	0	\$0.00	NA	0	\$0
Total			229	\$28,712,005.63	100%	0	\$0.00		0	\$0
31379WCG0		NORWEST MORTGAGE, INC.	176	\$12,715,594.64	75.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,019,135.96	24.02%	0	\$0.00	NA	0	\$0
Total			209	\$16,734,730.60	100%	0	\$0.00		0	\$0
31379WCH8		NORWEST MORTGAGE, INC.	28	\$1,901,883.38	65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,023,976.83	35%	0	\$0.00	NA	0	\$0
Total			39	\$2,925,860.21	100%	0	\$0.00		0	\$0
31379WCJ4		NORWEST MORTGAGE, INC.	22	\$1,466,555.88	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$229,311.23	13.52%	0	\$0.00	NA	0	\$0
Total			24	\$1,695,867.11	100%	0	\$0.00		0	\$0
31379WCN5		NORWEST MORTGAGE, INC.	26	\$2,276,476.52	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$313,620.46	12.11%	0	\$0.00	NA	0	\$0
Total			29	\$2,590,096.98	100%	0	\$0.00		0	\$0
31379WCQ8		NORWEST MORTGAGE, INC.	219	\$24,330,960.92	86.59%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,769,563.84	13.41%	0	\$0.00	NA	0	\$0
Total			244	\$28,100,524.76	100%	0	\$0.00		0	\$0
31379WCR6		NORWEST MORTGAGE, INC.	39	\$4,803,487.00	96.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$170,193.31	3.42%	0	\$0.00	NA	0	\$0
Total			41	\$4,973,680.31	100%	0	\$0.00		0	\$0
31379WFV4		EASTERN BANK	13	\$999,854.05	100%	0	\$0.00	NA	0	\$0
Total			13	\$999,854.05	100%	0	\$0.00		0	\$0
31379WFY8		EASTERN BANK	9	\$996,200.00	100%	0	\$0.00	NA	0	\$0

Total			9	\$996,200.00	100%	0	\$0.00		0	\$0
31379WLR6		CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$0
Total			33	\$4,541,947.88	100%	0	\$0.00		0	\$0
31379WLS4		CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0	\$0
Total			170	\$26,758,211.87	100%	0	\$0.00		0	\$0
31379WLT2		CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$0
Total			624	\$89,468,013.87	100%	0	\$0.00		0	\$0
31379WLV7		CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$0
Total			12	\$1,661,075.63	100%	0	\$0.00		0	\$0
31379WQV2		MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,840,250.00	100%	0	\$0.00		0	\$0
31379XD36		CORINTHIAN MORTGAGE CORPORATION	7	\$598,903.92	59.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$409,325.44	40.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,008,229.36	100%	0	\$0.00		0	\$0
31379XD51		CORINTHIAN MORTGAGE CORPORATION	20	\$2,263,197.66	74.81%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$761,911.93	25.19%	0	\$0.00	NA	0	\$0
Total			27	\$3,025,109.59	100%	0	\$0.00		0	\$0
31379XFL4		NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$0
Total			14	\$1,497,680.51	100%	0	\$0.00		0	\$0
31379YET6		HOMESIDE LENDING, INC.	1	\$99,666.99	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,492,169.27	99.14%	0	\$0.00	NA	0	\$0
Total			87	\$11,591,836.26	100%	0	\$0.00		0	\$0

31379YEU3		HOMESIDE LENDING, INC.	27	\$2,388,472.66	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$28,481,595.12	92.26%	0	\$0.00	NA	0	\$0
Total			292	\$30,870,067.78	100%	0	\$0.00		0	\$0
31379YU84		FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$0
Total			194	\$29,732,358.58	100%	0	\$0.00		0	\$0
31379YU92		FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0	\$0
Total			158	\$19,811,812.73	100%	0	\$0.00		0	\$0
31379YV26		FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0	\$0
Total			137	\$19,812,792.44	100%	0	\$0.00		0	\$0
31379YV34		FLEET MORTGAGE CORPORATION	13	\$1,656,568.45	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$24,095,993.26	93.57%	0	\$0.00	NA	0	\$0
Total			199	\$25,752,561.71	100%	0	\$0.00		0	\$0
31379YV59		FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$19,861,615.17	93.27%	0	\$0.00	NA	0	\$0
Total			197	\$21,295,563.53	100%	0	\$0.00		0	\$0
31379YV67		FLEET MORTGAGE CORPORATION	5	\$845,433.18	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$20,936,102.84	96.12%	0	\$0.00	NA	0	\$0
Total			147	\$21,781,536.02	100%	0	\$0.00		0	\$0
31379YV75		FLEET MORTGAGE CORPORATION	5	\$621,858.91	6.28%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,279,448.91	93.72%	0	\$0.00	NA	0	\$0
Total			69	\$9,901,307.82	100%	0	\$0.00		0	\$0
31379YV83		FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0	\$0
Total			178	\$22,791,156.21	100%	0	\$0.00		0	\$0
31379YV91		FLEET MORTGAGE	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0	\$0
Total			213	\$24,773,618.62	100%	0	\$0.00		0	\$0
31379YVA8		FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0	\$0
Total			184	\$23,777,912.58	100%	0	\$0.00		0	\$0
31379YVB6		FLEET MORTGAGE CORPORATION	19	\$2,572,192.37	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$22,182,329.51	89.61%	0	\$0.00	NA	0	\$0
Total			170	\$24,754,521.88	100%	0	\$0.00		0	\$0
31379YVC4		FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	\$0
Total			154	\$19,802,796.78	100%	0	\$0.00		0	\$0
31379YVD2		FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$0
Total			180	\$23,761,939.78	100%	0	\$0.00		0	\$0
31379YVE0		FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$0
Total			164	\$23,766,673.33	100%	0	\$0.00		0	\$0
31379YVF7		FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$0
Total			237	\$29,714,406.67	100%	0	\$0.00		0	\$0
31379YVH3		FLEET MORTGAGE CORPORATION	183	\$23,077,137.55	80.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,637,219.91	19.63%	0	\$0.00	NA	0	\$0
Total			225	\$28,714,357.46	100%	0	\$0.00		0	\$0
31379YVJ9		FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$0
Total			171	\$25,740,274.90	100%	0	\$0.00		0	\$0
31379YVK6		FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$0

		Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$0
Total			91	\$12,878,615.57	100%	0	\$0.00		0	\$0
31379YVN0		FLEET MORTGAGE CORPORATION	4	\$538,173.88	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,438,231.13	89.19%	0	\$0.00	NA	0	\$0
Total			37	\$4,976,405.01	100%	0	\$0.00		0	\$0
31379YVP5		FLEET MORTGAGE CORPORATION	35	\$4,383,136.06	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,563,557.49	36.9%	0	\$0.00	NA	0	\$0
Total			53	\$6,946,693.55	100%	0	\$0.00		0	\$0
31379YVS9		FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0	\$0
Total			111	\$14,862,167.05	100%	0	\$0.00		0	\$0
31379YVT7		FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0	\$0
Total			132	\$19,863,962.14	100%	0	\$0.00		0	\$0
31379YVV2		FLEET MORTGAGE CORPORATION	13	\$1,382,927.69	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$14,465,356.19	91.27%	0	\$0.00	NA	0	\$0
Total			135	\$15,848,283.88	100%	0	\$0.00		0	\$0
31379YVW0		FLEET MORTGAGE CORPORATION	16	\$1,308,246.09	65.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$684,485.49	34.35%	0	\$0.00	NA	0	\$0
Total			21	\$1,992,731.58	100%	0	\$0.00		0	\$0
31379YVX8		FLEET MORTGAGE CORPORATION	20	\$1,906,451.08	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,066,981.59	35.88%	0	\$0.00	NA	0	\$0
Total			28	\$2,973,432.67	100%	0	\$0.00		0	\$0
31379YVY6		FLEET MORTGAGE CORPORATION	136	\$13,528,274.48	50.59%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$13,215,008.35	49.41%	0	\$0.00	NA	0	\$0
Total			281	\$26,743,282.83	100%	0	\$0.00		0	\$0
31379YVZ3		FLEET MORTGAGE CORPORATION	26	\$2,821,235.15	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$21,929,011.69	88.6%	0	\$0.00	NA	0	\$0

Total			228	\$24,750,246.84	100%	0	\$0.00		0	\$0
31379YW25		FLEET MORTGAGE CORPORATION	28	\$3,241,189.76	27.25%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,653,871.40	72.75%	0	\$0.00	NA	0	\$0
Total			111	\$11,895,061.16	100%	0	\$0.00		0	\$0
31379YW33		FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$0
Total			188	\$20,179,413.80	100%	0	\$0.00		0	\$0
31379YW41		FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$0
Total			299	\$40,396,947.38	100%	0	\$0.00		0	\$0
31379YW58		FLEET MORTGAGE CORPORATION	7	\$899,860.79	18.12%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,065,279.68	81.88%	0	\$0.00	NA	0	\$0
Total			52	\$4,965,140.47	100%	0	\$0.00		0	\$0
31379YW66		FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$0
Total			208	\$30,268,658.77	100%	0	\$0.00		0	\$0
31379YW82		FLEET MORTGAGE CORPORATION	3	\$310,525.00	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,748,429.66	94.87%	0	\$0.00	NA	0	\$0
Total			49	\$6,058,954.66	100%	0	\$0.00		0	\$0
31379YWA7		FLEET MORTGAGE CORPORATION	58	\$7,611,320.97	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$18,149,164.54	70.45%	0	\$0.00	NA	0	\$0
Total			230	\$25,760,485.51	100%	0	\$0.00		0	\$0
31379YWB5		FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$0
Total			91	\$12,884,965.97	100%	0	\$0.00		0	\$0
31379YWC3		FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$0
Total			79	\$9,900,496.44	100%	0	\$0.00		0	\$0

31379YWD1		FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0
Total			17	\$1,991,524.83	100%	0	\$0.00		0
31379YWE9		FLEET MORTGAGE CORPORATION	130	\$13,494,474.85	45.41%	0	\$0.00	NA	0
		Unavailable	160	\$16,224,995.11	54.59%	0	\$0.00	NA	0
Total			290	\$29,719,469.96	100%	0	\$0.00		0
31379YWF6		FLEET MORTGAGE CORPORATION	13	\$1,426,482.96	9.59%	0	\$0.00	NA	0
		Unavailable	114	\$13,452,416.44	90.41%	0	\$0.00	NA	0
Total			127	\$14,878,899.40	100%	0	\$0.00		0
31379YWG4		FLEET MORTGAGE CORPORATION	6	\$870,052.04	17.55%	0	\$0.00	NA	0
		Unavailable	34	\$4,088,621.25	82.45%	0	\$0.00	NA	0
Total			40	\$4,958,673.29	100%	0	\$0.00		0
31379YWH2		FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0
		Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0
Total			189	\$25,156,237.18	100%	0	\$0.00		0
31379YWK5		FLEET MORTGAGE CORPORATION	15	\$1,544,847.20	31.03%	0	\$0.00	NA	0
		Unavailable	28	\$3,433,411.25	68.97%	0	\$0.00	NA	0
Total			43	\$4,978,258.45	100%	0	\$0.00		0
31379YWL3		FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0
Total			18	\$1,996,828.44	100%	0	\$0.00		0
31379YWM1		FLEET MORTGAGE CORPORATION	19	\$2,123,205.91	26.8%	0	\$0.00	NA	0
		Unavailable	48	\$5,799,887.02	73.2%	0	\$0.00	NA	0
Total			67	\$7,923,092.93	100%	0	\$0.00		0
31379YWN9		FLEET MORTGAGE CORPORATION	150	\$15,198,340.27	76.73%	0	\$0.00	NA	0
		Unavailable	60	\$4,609,001.89	23.27%	0	\$0.00	NA	0
Total			210	\$19,807,342.16	100%	0	\$0.00		0

31379YWP4		FLEET MORTGAGE CORPORATION	53	\$4,110,411.80	37.73%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,782,527.25	62.27%	0	\$0.00	NA	0	\$0
Total			114	\$10,892,939.05	100%	0	\$0.00		0	\$0
31379YWQ2		FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$0
Total			112	\$14,858,857.67	100%	0	\$0.00		0	\$0
31379YWR0		FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0	\$0
Total			178	\$25,241,117.66	100%	0	\$0.00		0	\$0
31379YWS8		FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$0
Total			173	\$24,758,290.65	100%	0	\$0.00		0	\$0
31379YWT6		FLEET MORTGAGE CORPORATION	7	\$999,025.05	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,962,908.62	79.87%	0	\$0.00	NA	0	\$0
Total			38	\$4,961,933.67	100%	0	\$0.00		0	\$0
31379YWU3		FLEET MORTGAGE CORPORATION	23	\$2,295,352.93	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$9,584,835.24	80.68%	0	\$0.00	NA	0	\$0
Total			112	\$11,880,188.17	100%	0	\$0.00		0	\$0
31379YWV1		FLEET MORTGAGE CORPORATION	11	\$1,424,775.28	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,660,846.77	85.87%	0	\$0.00	NA	0	\$0
Total			76	\$10,085,622.05	100%	0	\$0.00		0	\$0
31379YWW9		FLEET MORTGAGE CORPORATION	22	\$1,690,079.97	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,317,856.13	66.25%	0	\$0.00	NA	0	\$0
Total			55	\$5,007,936.10	100%	0	\$0.00		0	\$0
31379YWX7		FLEET MORTGAGE CORPORATION	9	\$1,018,839.07	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,060,497.98	89.89%	0	\$0.00	NA	0	\$0
Total			76	\$10,079,337.05	100%	0	\$0.00		0	\$0
31379YWY5		FLEET MORTGAGE	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$0
Total			145	\$20,199,418.75	100%	0	\$0.00		0	\$0
31380ASQ6		OLD KENT MORTGAGE COMPANY	47	\$4,108,648.96	50.54%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,021,146.09	49.46%	0	\$0.00	NA	0	\$0
Total			88	\$8,129,795.05	100%	0	\$0.00		0	\$0
31380ASR4		OLD KENT MORTGAGE COMPANY	10	\$677,723.49	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,214,126.10	64.18%	0	\$0.00	NA	0	\$0
Total			27	\$1,891,849.59	100%	0	\$0.00		0	\$0
31380ASS2		OLD KENT MORTGAGE COMPANY	33	\$2,833,470.00	50.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,832,354.57	49.99%	0	\$0.00	NA	0	\$0
Total			60	\$5,665,824.57	100%	0	\$0.00		0	\$0
31380AST0		OLD KENT MORTGAGE COMPANY	15	\$1,371,040.00	33.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,679,685.83	66.15%	0	\$0.00	NA	0	\$0
Total			39	\$4,050,725.83	100%	0	\$0.00		0	\$0
31380ASU7		OLD KENT MORTGAGE COMPANY	39	\$3,932,442.70	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,129,867.80	44.32%	0	\$0.00	NA	0	\$0
Total			70	\$7,062,310.50	100%	0	\$0.00		0	\$0
31380ASV5		OLD KENT MORTGAGE COMPANY	51	\$4,183,778.02	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,293,011.77	44.04%	0	\$0.00	NA	0	\$0
Total			87	\$7,476,789.79	100%	0	\$0.00		0	\$0
31380BDX5		NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,292,576.75	100%	0	\$0.00		0	\$0
31380CSB5		PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$0

Total			42	\$4,018,575.40	100%	0	\$0.00		0	\$0
31380CSC3		PHH MORTGAGE SERVICES CORPORATION	29	\$2,018,834.75	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,018,834.75	100%	0	\$0.00		0	\$0
31380CSD1		PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,857,430.59	100%	0	\$0.00		0	\$0
31380CSE9		PHH MORTGAGE SERVICES CORPORATION	27	\$3,007,791.30	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,007,791.30	100%	0	\$0.00		0	\$0
31380CSF6		PHH MORTGAGE SERVICES CORPORATION	48	\$4,977,562.77	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,977,562.77	100%	0	\$0.00		0	\$0
31380CSG4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,009,774.47	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,009,774.47	100%	0	\$0.00		0	\$0
31380CUJ5		FLAGSTAR BANK, FSB	2	\$319,362.24	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,695,266.31	93.63%	0	\$0.00	NA	0	\$0
Total			43	\$5,014,628.55	100%	0	\$0.00		0	\$0
31380DC53		INLAND MORTGAGE CORPORATION	3	\$380,400.00	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,109,532.27	84.72%	0	\$0.00	NA	0	\$0
Total			26	\$2,489,932.27	100%	0	\$0.00		0	\$0
31380DC61		INLAND MORTGAGE CORPORATION	14	\$1,470,103.50	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,450,610.56	81.44%	0	\$0.00	NA	0	\$0
Total			68	\$7,920,714.06	100%	0	\$0.00		0	\$0
31380DEX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,609,092.87	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,609,092.87	100%	0	\$0.00		0	\$0

31380EE42		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,154,365.85	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$429,866.47	27.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,584,232.32	100%	0	\$0.00		0	\$0
31380EE59		REPUBLIC NATIONAL BANK OF NEW YORK	125	\$17,246,254.42	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$43,099,715.61	71.42%	0	\$0.00	NA	0	\$0
Total			434	\$60,345,970.03	100%	0	\$0.00		0	\$0
31380EE67		REPUBLIC NATIONAL BANK OF NEW YORK	83	\$11,000,475.87	45.77%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,035,225.01	54.23%	0	\$0.00	NA	0	\$0
Total			184	\$24,035,700.88	100%	0	\$0.00		0	\$0
31380EL36		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,057,933.92	100%	0	\$0.00		0	\$0
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,029,816.83	100%	0	\$0.00		0	\$0
31380ELY8		BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,540,250.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,540,250.00	100%	0	\$0.00		0	\$0
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$0
Total			321	\$44,550,491.33	100%	0	\$0.00		0	\$0
31380ESG0		INLAND MORTGAGE CORPORATION	1	\$196,000.00	9.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,793,416.16	90.15%	0	\$0.00	NA	0	\$0
Total			21	\$1,989,416.16	100%	0	\$0.00		0	\$0
31380ESJ4		INLAND MORTGAGE CORPORATION	41	\$5,568,651.99	21.21%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$20,690,630.32	78.79%	0	\$0.00	NA	0	\$0
Total			191	\$26,259,282.31	100%	0	\$0.00		0	\$0
31380F7D7			10	\$1,048,276.55	52.88%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	9	\$933,910.09	47.12%	0	\$0.00	NA	0
Total			19	\$1,982,186.64	100%	0	\$0.00		0
31380FV57		MARINE MIDLAND MORTGAGE CORPORATION	6	\$684,703.57	13.73%	0	\$0.00	NA	0
		Unavailable	32	\$4,300,633.82	86.27%	0	\$0.00	NA	0
Total			38	\$4,985,337.39	100%	0	\$0.00		0
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0
Total			30	\$4,004,091.32	100%	0	\$0.00		0
31380FV73		MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0
Total			18	\$2,007,183.15	100%	0	\$0.00		0
31380FV81		Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0
Total			23	\$3,014,979.49	100%	0	\$0.00		0
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0
Total			42	\$5,004,045.79	100%	0	\$0.00		0
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0
		Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0
Total			14	\$2,011,291.86	100%	0	\$0.00		0
31380FWE7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$423,667.75	12.12%	0	\$0.00	NA	0
		Unavailable	30	\$3,072,592.37	87.88%	0	\$0.00	NA	0
Total			33	\$3,496,260.12	100%	0	\$0.00		0
31380FWF4			4	\$488,119.73	24.09%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	17	\$1,538,248.85	75.91%	0	\$0.00	NA	0	\$0
Total			21	\$2,026,368.58	100%	0	\$0.00		0	\$0
31380FWJ6		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,345,206.13	33.4%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,682,213.96	66.6%	0	\$0.00	NA	0	\$0
Total			41	\$4,027,420.09	100%	0	\$0.00		0	\$0
31380FWK3		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,835,876.40	56.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,190,551.91	43.58%	0	\$0.00	NA	0	\$0
Total			48	\$5,026,428.31	100%	0	\$0.00		0	\$0
31380FWL1		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,655,969.82	44.03%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,376,703.48	55.97%	0	\$0.00	NA	0	\$0
Total			60	\$6,032,673.30	100%	0	\$0.00		0	\$0
31380FWM9		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,601,095.93	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,286,606.82	44.55%	0	\$0.00	NA	0	\$0
Total			34	\$2,887,702.75	100%	0	\$0.00		0	\$0
31380FWS6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$803,971.62	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,687,116.16	67.73%	0	\$0.00	NA	0	\$0
Total			27	\$2,491,087.78	100%	0	\$0.00		0	\$0
31380FWX5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$393,464.71	39.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$610,136.51	60.79%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,601.22	100%	0	\$0.00		0	\$0
31380FWY3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21	45.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,183,642.54	54.65%	0	\$0.00	NA	0	\$0
Total			36	\$3,995,625.75	100%	0	\$0.00		0	\$0

31380FWZ0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	0	\$0
Total			21	\$2,989,905.45	100%	0	\$0.00		0	\$0
31380FY62		ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$0
Total			68	\$9,971,635.36	100%	0	\$0.00		0	\$0
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,615,291.22	100%	0	\$0.00		0	\$0
31380FZF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,350,933.36	100%	0	\$0.00		0	\$0
31380GEE5		Unavailable	36	\$5,041,461.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,041,461.36	100%	0	\$0.00		0	\$0
31380GEF2		Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,015,503.94	100%	0	\$0.00		0	\$0
31380GEN5		Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,520,850.00	100%	0	\$0.00		0	\$0
31380GEP0		Unavailable	20	\$2,015,715.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,015,715.84	100%	0	\$0.00		0	\$0
31380GK32		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,985,300.00	100%	0	\$0.00		0	\$0
31380GK40		ROSLYN NATIONAL MORTGAGE	8	\$1,004,145.09	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			8	\$1,004,145.09	100%	0	\$0.00	0	\$0
31380GK57		ROSLYN NATIONAL MORTGAGE CORPORATION	82	\$10,030,807.49	100%	0	\$0.00	NA	\$0
Total			82	\$10,030,807.49	100%	0	\$0.00	0	\$0
31380GK65		ROSLYN NATIONAL MORTGAGE CORPORATION	57	\$7,042,868.66	100%	0	\$0.00	NA	\$0
Total			57	\$7,042,868.66	100%	0	\$0.00	0	\$0
31380GQA0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	\$0
Total			169	\$19,938,570.62	100%	0	\$0.00	0	\$0
31380GQB8		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	\$0
Total			165	\$20,167,439.21	100%	0	\$0.00	0	\$0
31380GQC6		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	\$0
Total			163	\$20,117,819.40	100%	0	\$0.00	0	\$0
31380GQD4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	\$0
		Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	\$0
Total			236	\$19,908,044.96	100%	0	\$0.00	0	\$0
31380GQE2		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	\$0
		Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	\$0
Total			172	\$20,168,209.68	100%	0	\$0.00	0	\$0
31380GQG7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,484,890.26	87.48%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,501,715.81	12.52%	0	\$0.00	NA	\$0

Total			205	\$19,986,606.07	100%	0	\$0.00		0	\$0
31380GQH5		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$0
Total			163	\$9,983,982.77	100%	0	\$0.00		0	\$0
31380GQJ1		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,860,326.82	94.46%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,106,848.48	5.54%	0	\$0.00	NA	0	\$0
Total			236	\$19,967,175.30	100%	0	\$0.00		0	\$0
31380GQK8		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$0
Total			191	\$19,815,727.82	100%	0	\$0.00		0	\$0
31380GQL6		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$1,804,999.00	79.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$458,212.05	20.25%	0	\$0.00	NA	0	\$0
Total			31	\$2,263,211.05	100%	0	\$0.00		0	\$0
31380GQM4		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$0
Total			205	\$20,001,708.83	100%	0	\$0.00		0	\$0
31380GQN2		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$0
Total			196	\$19,807,397.06	100%	0	\$0.00		0	\$0
31380GQP7		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$0
Total			213	\$19,909,060.89	100%	0	\$0.00		0	\$0
31380GQQ5		FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,297,618.54	92.3%	0	\$0.00	NA	0	\$0

		Unavailable	18	\$1,526,196.67	7.7%	0	\$0.00	NA	0	\$0
Total			288	\$19,823,815.21	100%	0	\$0.00		0	\$0
31380GQR3		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$0
Total			194	\$19,842,229.71	100%	0	\$0.00		0	\$0
31380GQS1		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$0
Total			91	\$9,987,724.76	100%	0	\$0.00		0	\$0
31380GQT9		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	1	\$88,608.46	NA	1	\$88,608
		Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$0
Total			184	\$19,928,792.61	100%	1	\$88,608.46		1	\$88,608
31380GQU6		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,874,661.12	90.07%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,970,958.19	9.93%	0	\$0.00	NA	0	\$0
Total			230	\$19,845,619.31	100%	0	\$0.00		0	\$0
31380GQV4		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,503,157.71	92.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,394,559.74	7.01%	0	\$0.00	NA	0	\$0
Total			217	\$19,897,717.45	100%	0	\$0.00		0	\$0
31380GT25		CITICORP MORTGAGE INC.	408	\$44,991,302.75	100%	0	\$0.00	NA	0	\$0
Total			408	\$44,991,302.75	100%	0	\$0.00		0	\$0
31380GT33		CITICORP MORTGAGE INC.	90	\$8,417,325.76	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,417,325.76	100%	0	\$0.00		0	\$0
31380GT41		CITICORP MORTGAGE INC.	7	\$766,383.31	76.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$241,131.28	23.93%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,514.59	100%	0	\$0.00		0	\$0
31380GT66			38	\$5,170,890.82	100%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.								
Total			38	\$5,170,890.82	100%	0	\$0.00		0	\$0
31380GT82		CITICORP MORTGAGE INC.	53	\$5,083,600.89	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,083,600.89	100%	0	\$0.00		0	\$0
31380GTT6		CITICORP MORTGAGE INC.	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$0
Total			51	\$6,000,780.83	100%	0	\$0.00		0	\$0
31380GTU3		CITICORP MORTGAGE INC.	132	\$20,807,555.91	89.96%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,322,819.91	10.04%	0	\$0.00	NA	0	\$0
Total			147	\$23,130,375.82	100%	0	\$0.00		0	\$0
31380GTV1		CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,727,641.43	100%	0	\$0.00		0	\$0
31380GTW9		CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$0
Total			130	\$15,356,762.67	100%	0	\$0.00		0	\$0
31380GTX7		CITICORP MORTGAGE INC.	27	\$3,788,191.29	90.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$391,382.53	9.36%	0	\$0.00	NA	0	\$0
Total			31	\$4,179,573.82	100%	0	\$0.00		0	\$0
31380GTZ2		CITICORP MORTGAGE INC.	37	\$5,046,659.70	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,046,659.70	100%	0	\$0.00		0	\$0
31380GV63		CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	\$0
Total			156	\$10,027,954.30	100%	0	\$0.00		0	\$0
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$0
Total			137	\$20,192,281.30	100%	0	\$0.00		0	\$0
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$0
Total			356	\$49,556,020.71	100%	0	\$0.00		0	\$0

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31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,090,986.75	100%	0	\$0.00		0	\$0
31380GWD7		CITICORP MORTGAGE INC.	3	\$214,400.00	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,721,138.71	97.6%	0	\$0.00	NA	0	\$0
Total			81	\$8,935,538.71	100%	0	\$0.00		0	\$0
31380GWE5		Unavailable	21	\$2,017,519.40	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,017,519.40	100%	0	\$0.00		0	\$0
31380GWF2		Unavailable	25	\$3,117,770.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,117,770.00	100%	0	\$0.00		0	\$0
31380GZS1		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,495,060.77	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,495,060.77	100%	0	\$0.00		0	\$0
31380GZT9		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$5,996,020.62	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,996,020.62	100%	0	\$0.00		0	\$0
31380GZU6		KAUFMAN AND BROAD MORTGAGE COMPANY	57	\$8,041,157.39	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,041,157.39	100%	0	\$0.00		0	\$0
31380GZW2		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$2,835,494.09	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,835,494.09	100%	0	\$0.00		0	\$0
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,150.00	100%	0	\$0.00		0	\$0
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,900,417.81	100%	0	\$0.00		0	\$0
31380HD46		CONTINENTAL SAVINGS BANK	18	\$1,994,180.27	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,994,180.27	100%	0	\$0.00		0	\$0
31380HDQ7			21	\$2,986,984.55	100%	0	\$0.00	NA	0	\$0

		CONTINENTAL SAVINGS BANK							
Total			21	\$2,986,984.55	100%	0	\$0.00	0	\$0
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	\$0
Total			20	\$3,007,377.31	100%	0	\$0.00	0	\$0
31380HEM5		CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	\$0
Total			13	\$2,002,150.21	100%	0	\$0.00	0	\$0
31380HEN3		CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	\$0
Total			37	\$4,988,803.31	100%	0	\$0.00	0	\$0
31380HEQ6		CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	\$0
Total			30	\$3,985,229.95	100%	0	\$0.00	0	\$0
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	\$0
Total			79	\$11,271,733.41	100%	0	\$0.00	0	\$0
31380HLK1		FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	\$0
Total			28	\$4,131,345.88	100%	0	\$0.00	0	\$0
31380HLM7		FIRST UNION MORTGAGE CORPORATION	21	\$2,606,085.47	96.31%	0	\$0.00	NA	\$0
		Unavailable	1	\$99,780.15	3.69%	0	\$0.00	NA	\$0
Total			22	\$2,705,865.62	100%	0	\$0.00	0	\$0
31380HLP0		FIRST UNION MORTGAGE CORPORATION	23	\$3,136,088.02	64.66%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,713,854.56	35.34%	0	\$0.00	NA	\$0
Total			34	\$4,849,942.58	100%	0	\$0.00	0	\$0
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	\$0
Total			26	\$3,621,436.00	100%	0	\$0.00	0	\$0

31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,117,961.63	100%	0	\$0.00		0	\$0
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,570,086.89	100%	0	\$0.00		0	\$0
31380HLX3		FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	0	\$0
Total			26	\$3,625,532.07	100%	0	\$0.00		0	\$0
31380HMB0		CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,009,912.08	100%	0	\$0.00		0	\$0
31380HMC8		CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,109.35	100%	0	\$0.00		0	\$0
31380HME4		CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,561.33	100%	0	\$0.00		0	\$0
31380HMH7		CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,015,596.38	100%	0	\$0.00		0	\$0
31380HMJ3		CAL-BAY MORTGAGE GROUP	14	\$1,997,600.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,997,600.00	100%	0	\$0.00		0	\$0
31380HP84		NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0	\$0
Total			105	\$5,348,828.17	100%	0	\$0.00		0	\$0
31380HP92		NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0	\$0
Total			140	\$7,307,820.64	100%	0	\$0.00		0	\$0
31380HQ26			124	\$16,391,096.33	86.71%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0	\$0
Total			142	\$18,904,147.90	100%	0	\$0.00		0	\$0
31380HQ42		NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0	\$0
Total			1,560	\$217,490,343.14	100%	0	\$0.00		0	\$0
31380HQ59		NORWEST MORTGAGE, INC.	132	\$18,703,040.66	96.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0	\$0
Total			137	\$19,452,940.66	100%	0	\$0.00		0	\$0
31380HQ83		NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0	\$0
Total			47	\$6,123,921.89	100%	0	\$0.00		0	\$0
31380HQA8		NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0	\$0
Total			250	\$16,235,052.48	100%	0	\$0.00		0	\$0
31380HQB6		NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0	\$0
Total			63	\$3,953,391.70	100%	0	\$0.00		0	\$0
31380HQC4		NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0	\$0
Total			917	\$56,621,053.15	100%	0	\$0.00		0	\$0
31380HQD2		NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	0	\$0
Total			79	\$7,268,827.61	100%	0	\$0.00		0	\$0
31380HQE0		NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0	\$0
Total			158	\$15,949,538.96	100%	0	\$0.00		0	\$0
31380HQF7		NORWEST	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
		Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	\$0
Total			168	\$18,755,983.44	100%	0	\$0.00		0	\$0
31380HQG5		NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0	\$0
Total			100	\$11,950,718.78	100%	0	\$0.00		0	\$0
31380HQB9		NORWEST MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$0
Total			2,546	\$342,749,217.61	100%	0	\$0.00		0	\$0
31380HQB6		NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$0
Total			1,863	\$263,761,843.18	100%	0	\$0.00		0	\$0
31380HQB4		NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$0
Total			248	\$36,245,053.20	100%	0	\$0.00		0	\$0
31380HQB0		NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$0
Total			63	\$9,399,187.50	100%	0	\$0.00		0	\$0
31380HQB1		NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%	0	\$0.00	NA	0	\$0
Total			133	\$18,568,341.78	100%	0	\$0.00		0	\$0
31380HQB7		NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$229,375.98	12.94%	0	\$0.00	NA	0	\$0
Total			25	\$1,772,379.96	100%	0	\$0.00		0	\$0
31380HQB4		NORWEST MORTGAGE, INC.	50	\$3,902,552.06	89.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$471,220.90	10.77%	0	\$0.00	NA	0	\$0
Total			53	\$4,373,772.96	100%	0	\$0.00		0	\$0
31380HVB20		Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,147,682.63	100%	0	\$0.00		0	\$0

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31380HV46		Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,736,883.49	100%	0	\$0.00		0	\$0
31380HV61		Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$0
Total			545	\$79,639,194.79	100%	0	\$0.00		0	\$0
31380HVB0		Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$0
Total			91	\$5,740,756.84	100%	0	\$0.00		0	\$0
31380HVC8		Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$0
Total			99	\$6,057,293.82	100%	0	\$0.00		0	\$0
31380HVD6		Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,233,414.04	100%	0	\$0.00		0	\$0
31380HVE4		Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,321,492.93	100%	0	\$0.00		0	\$0
31380HVF1		Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,123,637.62	100%	0	\$0.00		0	\$0
31380HVG9		Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$0
Total			242	\$15,098,883.85	100%	0	\$0.00		0	\$0
31380HVL8		Unavailable	23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,116,257.84	100%	0	\$0.00		0	\$0
31380HVM6		Unavailable	150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$0
Total			150	\$22,509,247.18	100%	0	\$0.00		0	\$0
31380HVN4		Unavailable	611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$0
Total			611	\$88,885,476.45	100%	0	\$0.00		0	\$0
31380HVP9		Unavailable	300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$0
Total			300	\$43,265,943.96	100%	0	\$0.00		0	\$0
31380HVQ7		Unavailable	1,133	\$165,016,957.30	100%	0	\$0.00	NA	0	\$0
Total			1,133	\$165,016,957.30	100%	0	\$0.00		0	\$0
31380HVS3		Unavailable	36	\$4,012,522.77	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,012,522.77	100%	0	\$0.00		0	\$0
31380HVU8		Unavailable	29	\$3,428,487.74	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,428,487.74	100%	0	\$0.00		0	\$0

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31380HVV6		Unavailable	25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,336,610.42	100%	0	\$0.00		0	\$0
31380HVX2		Unavailable	801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$0
Total			801	\$118,808,225.75	100%	0	\$0.00		0	\$0
31380HVV0		Unavailable	1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$0
Total			1,394	\$206,440,805.99	100%	0	\$0.00		0	\$0
31380HVZ7		Unavailable	118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$0
Total			118	\$17,921,068.81	100%	0	\$0.00		0	\$0
31380HWG8		Unavailable	38	\$4,882,683.55	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,882,683.55	100%	0	\$0.00		0	\$0
31380HWH6		Unavailable	63	\$8,707,375.50	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,707,375.50	100%	0	\$0.00		0	\$0
31380HWJ2		Unavailable	104	\$13,487,155.12	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,487,155.12	100%	0	\$0.00		0	\$0
31380HWK9		Unavailable	39	\$4,628,159.32	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,628,159.32	100%	0	\$0.00		0	\$0
31380HWQ6		Unavailable	15	\$1,327,243.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,327,243.92	100%	0	\$0.00		0	\$0
31380HWT0		Unavailable	83	\$8,343,378.17	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,343,378.17	100%	0	\$0.00		0	\$0
31380HWU7		Unavailable	109	\$12,684,284.26	100%	0	\$0.00	NA	0	\$0
Total			109	\$12,684,284.26	100%	0	\$0.00		0	\$0
31380HWV5		Unavailable	145	\$18,443,109.57	100%	0	\$0.00	NA	0	\$0
Total			145	\$18,443,109.57	100%	0	\$0.00		0	\$0
31380HWW3		Unavailable	268	\$30,441,024.63	100%	0	\$0.00	NA	0	\$0
Total			268	\$30,441,024.63	100%	0	\$0.00		0	\$0
31380HZ59		Unavailable	30	\$3,979,898.03	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,979,898.03	100%	0	\$0.00		0	\$0
31380HZ67		NEW AMERICA FINANCIAL, INC	4	\$356,260.13	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,618,980.84	88.03%	0	\$0.00	NA	0	\$0

Total			34	\$2,975,240.97	100%	0	\$0.00		0	\$0
31380HZ91		Unavailable	46	\$5,947,677.17	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,947,677.17	100%	0	\$0.00		0	\$0
31380JCL5		FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,870.58	46.03%	0	\$0.00	NA	0	\$0
Total			13	\$1,396,627.92	100%	0	\$0.00		0	\$0
31380JE25		Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,002,681.82	100%	0	\$0.00		0	\$0
31380JE33		Unavailable	87	\$10,003,911.51	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,003,911.51	100%	0	\$0.00		0	\$0
31380JEX7		FT MORTGAGE COMPANIES	1	\$113,022.16	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,871,843.04	97.73%	0	\$0.00	NA	0	\$0
Total			40	\$4,984,865.20	100%	0	\$0.00		0	\$0
31380JEY5		Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,078,649.14	100%	0	\$0.00		0	\$0
31380JEZ2		Unavailable	76	\$9,976,864.37	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,976,864.37	100%	0	\$0.00		0	\$0
31380JH89		UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,970,360.30	100%	0	\$0.00		0	\$0
31380JJA2		UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,981,364.39	100%	0	\$0.00		0	\$0
31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$0
Total			22	\$2,991,142.55	100%	0	\$0.00		0	\$0
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,496,962.24	100%	0	\$0.00		0	\$0

31380JK36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0
Total			15	\$2,069,762.23	100%	0	\$0.00		0
31380JK44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,169,113.40	93.62%	0	\$0.00	NA	0
		Unavailable	1	\$79,719.00	6.38%	0	\$0.00	NA	0
Total			18	\$1,248,832.40	100%	0	\$0.00		0
31380JK51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,923,395.63	86.49%	0	\$0.00	NA	0
		Unavailable	4	\$300,487.73	13.51%	0	\$0.00	NA	0
Total			33	\$2,223,883.36	100%	0	\$0.00		0
31380JKY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,442,388.84	75.2%	0	\$0.00	NA	0
		Unavailable	4	\$475,622.86	24.8%	0	\$0.00	NA	0
Total			27	\$1,918,011.70	100%	0	\$0.00		0
31380JKZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,262,743.21	100%	0	\$0.00	NA	0
Total			10	\$1,262,743.21	100%	0	\$0.00		0
31380K2A7		NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0
Total			14	\$1,993,600.00	100%	0	\$0.00		0
31380K2B5		NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0
Total			38	\$5,941,179.00	100%	0	\$0.00		0
31380K2C3		NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0

		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0	\$0
Total			43	\$5,944,743.00	100%	0	\$0.00		0	\$0
31380K2D1		NVR MORTGAGE FINANCE INC.	4	\$514,400.00	17.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,472,800.00	82.78%	0	\$0.00	NA	0	\$0
Total			22	\$2,987,200.00	100%	0	\$0.00		0	\$0
31380K2E9		NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0	\$0
Total			26	\$3,980,615.00	100%	0	\$0.00		0	\$0
31380K2F6		NVR MORTGAGE FINANCE INC.	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0	\$0
Total			109	\$16,344,942.00	100%	0	\$0.00		0	\$0
31380K2G4		NVR MORTGAGE FINANCE INC.	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0	\$0
Total			25	\$3,761,500.00	100%	0	\$0.00		0	\$0
31380K2H2		NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0	\$0
Total			64	\$7,949,435.00	100%	0	\$0.00		0	\$0
31380K2K5		NVR MORTGAGE FINANCE INC.	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$0
Total			59	\$8,751,547.00	100%	0	\$0.00		0	\$0
31380K2L3		NVR MORTGAGE FINANCE INC.	5	\$333,550.00	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,364,100.00	80.35%	0	\$0.00	NA	0	\$0
Total			17	\$1,697,650.00	100%	0	\$0.00		0	\$0
31380K4V9		PHH MORTGAGE SERVICES CORPORATION	13	\$1,217,230.00	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,902,224.78	89.96%	0	\$0.00	NA	0	\$0
Total			116	\$12,119,454.78	100%	0	\$0.00		0	\$0
31380K4W7		PHH MORTGAGE SERVICES CORPORATION	5	\$429,192.56	21.29%	0	\$0.00	NA	0	\$0

		Unavailable	12	\$1,586,816.69	78.71%	0	\$0.00	NA	0	\$0
Total			17	\$2,016,009.25	100%	0	\$0.00		0	\$0
31380K4X5		PHH MORTGAGE SERVICES CORPORATION	3	\$87,751.11	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,930,104.00	95.65%	0	\$0.00	NA	0	\$0
Total			35	\$2,017,855.11	100%	0	\$0.00		0	\$0
31380KC57		COUNTRYWIDE HOME LOANS, INC.	2	\$259,331.50	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,997,264.24	88.51%	0	\$0.00	NA	0	\$0
Total			15	\$2,256,595.74	100%	0	\$0.00		0	\$0
31380KC65		COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$0
Total			45	\$6,080,977.95	100%	0	\$0.00		0	\$0
31380KER7		COUNTRYWIDE HOME LOANS, INC.	4	\$620,800.00	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0	\$0
Total			14	\$2,077,874.71	100%	0	\$0.00		0	\$0
31380KF21		COUNTRYWIDE HOME LOANS, INC.	7	\$834,926.11	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,591,358.31	65.59%	0	\$0.00	NA	0	\$0
Total			22	\$2,426,284.42	100%	0	\$0.00		0	\$0
31380KF47		COUNTRYWIDE HOME LOANS, INC.	8	\$706,174.64	11%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,711,110.91	89%	0	\$0.00	NA	0	\$0
Total			60	\$6,417,285.55	100%	0	\$0.00		0	\$0
31380KF62		COUNTRYWIDE HOME LOANS, INC.	10	\$936,188.35	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0	\$0
Total			44	\$4,361,964.42	100%	0	\$0.00		0	\$0
31380KF88		COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0	\$0
Total			167	\$20,902,986.31	100%	0	\$0.00		0	\$0
31380KF96		COUNTRYWIDE HOME LOANS, INC.	4	\$508,807.05	7.76%	0	\$0.00	NA	0	\$0

		Unavailable	45	\$6,049,218.20	92.24%	0	\$0.00	NA	0	\$0
Total			49	\$6,558,025.25	100%	0	\$0.00		0	\$0
31380KFB1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0	\$0
Total			13	\$1,883,548.56	100%	0	\$0.00		0	\$0
31380KFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$146,585.98	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,465,172.94	97.39%	0	\$0.00	NA	0	\$0
Total			51	\$5,611,758.92	100%	0	\$0.00		0	\$0
31380KFF2		COUNTRYWIDE HOME LOANS, INC.	6	\$526,817.17	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,500,075.24	74.01%	0	\$0.00	NA	0	\$0
Total			28	\$2,026,892.41	100%	0	\$0.00		0	\$0
31380KFG0		COUNTRYWIDE HOME LOANS, INC.	2	\$167,100.00	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,507,028.32	90.02%	0	\$0.00	NA	0	\$0
Total			16	\$1,674,128.32	100%	0	\$0.00		0	\$0
31380KFN5		COUNTRYWIDE HOME LOANS, INC.	5	\$500,663.40	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0	\$0
Total			27	\$2,612,456.50	100%	0	\$0.00		0	\$0
31380KFQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0	\$0
Total			13	\$1,700,463.43	100%	0	\$0.00		0	\$0
31380KFR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0	\$0
Total			100	\$12,851,918.21	100%	0	\$0.00		0	\$0
31380KFS4		COUNTRYWIDE HOME LOANS, INC.	1	\$137,000.00	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,372,935.88	90.93%	0	\$0.00	NA	0	\$0
Total			11	\$1,509,935.88	100%	0	\$0.00		0	\$0
31380KFZ8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$13,220,126.40	58.76%	0	\$0.00	NA	0	\$0

Total			188	\$22,496,624.23	100%	0	\$0.00		0	\$0
31380KG38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,283,909.86	34.03%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,488,665.03	65.97%	0	\$0.00	NA	0	\$0
Total			40	\$3,772,574.89	100%	0	\$0.00		0	\$0
31380KG46		COUNTRYWIDE HOME LOANS, INC.	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0	\$0
Total			162	\$20,998,739.72	100%	0	\$0.00		0	\$0
31380KG53		COUNTRYWIDE HOME LOANS, INC.	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0	\$0
Total			237	\$29,880,413.45	100%	0	\$0.00		0	\$0
31380KG79		COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0	\$0
Total			20	\$2,311,929.67	100%	0	\$0.00		0	\$0
31380KGB0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0	\$0
Total			51	\$6,727,406.31	100%	0	\$0.00		0	\$0
31380KGF1		COUNTRYWIDE HOME LOANS, INC.	50	\$7,208,580.18	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,885,109.95	67.37%	0	\$0.00	NA	0	\$0
Total			144	\$22,093,690.13	100%	0	\$0.00		0	\$0
31380KGG9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0	\$0
Total			201	\$23,863,452.18	100%	0	\$0.00		0	\$0
31380KGM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,049.00	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,398,243.49	82.36%	0	\$0.00	NA	0	\$0
Total			72	\$7,768,292.49	100%	0	\$0.00		0	\$0
31380KGQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0	\$0
Total			112	\$16,334,470.07	100%	0	\$0.00		0	\$0

31380KGT1		COUNTRYWIDE HOME LOANS, INC.	4	\$568,610.00	22.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0
Total			18	\$2,550,423.28	100%	0	\$0.00		0
31380KGU8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,722,237.68	18.87%	0	\$0.00	NA	0
		Unavailable	66	\$7,406,451.06	81.13%	0	\$0.00	NA	0
Total			83	\$9,128,688.74	100%	0	\$0.00		0
31380KGV6		COUNTRYWIDE HOME LOANS, INC.	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0
		Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0
Total			107	\$12,272,950.12	100%	0	\$0.00		0
31380KGW4		COUNTRYWIDE HOME LOANS, INC.	7	\$488,929.60	27.72%	0	\$0.00	NA	0
		Unavailable	17	\$1,275,011.75	72.28%	0	\$0.00	NA	0
Total			24	\$1,763,941.35	100%	0	\$0.00		0
31380KGZ7		COUNTRYWIDE HOME LOANS, INC.	8	\$962,889.14	53.54%	0	\$0.00	NA	0
		Unavailable	6	\$835,403.90	46.46%	0	\$0.00	NA	0
Total			14	\$1,798,293.04	100%	0	\$0.00		0
31380KH37		COUNTRYWIDE HOME LOANS, INC.	35	\$3,861,450.00	24.26%	0	\$0.00	NA	0
		Unavailable	118	\$12,055,900.40	75.74%	0	\$0.00	NA	0
Total			153	\$15,917,350.40	100%	0	\$0.00		0
31380KH52		COUNTRYWIDE HOME LOANS, INC.	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0
		Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0
Total			131	\$18,613,311.28	100%	0	\$0.00		0
31380KH60		COUNTRYWIDE HOME LOANS, INC.	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0
		Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0
Total			66	\$6,599,538.15	100%	0	\$0.00		0
31380KHB9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0
		Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0
Total			85	\$10,454,770.99	100%	0	\$0.00		0

31380KHE3		COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69	23.13%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	\$0
Total			31	\$2,849,788.57	100%	0	\$0.00		0	\$0
31380KHF0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	\$0
Total			199	\$18,933,344.95	100%	0	\$0.00		0	\$0
31380KHJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$536,015.59	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,762,812.19	76.68%	0	\$0.00	NA	0	\$0
Total			19	\$2,298,827.78	100%	0	\$0.00		0	\$0
31380KHK9		COUNTRYWIDE HOME LOANS, INC.	4	\$573,762.13	16.59%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,884,082.38	83.41%	0	\$0.00	NA	0	\$0
Total			29	\$3,457,844.51	100%	0	\$0.00		0	\$0
31380KHL7		COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0	\$0
Total			200	\$20,969,068.37	100%	0	\$0.00		0	\$0
31380KHM5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0	\$0
Total			217	\$28,054,110.59	100%	0	\$0.00		0	\$0
31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	\$0
Total			219	\$26,937,995.90	100%	0	\$0.00		0	\$0
31380KHR4		COUNTRYWIDE HOME LOANS, INC.	3	\$199,450.00	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,276,077.03	94.26%	0	\$0.00	NA	0	\$0
Total			32	\$3,475,527.03	100%	0	\$0.00		0	\$0
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	\$0
Total			19	\$2,498,426.16	100%	0	\$0.00		0	\$0
31380KHX1		COUNTRYWIDE	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0
Total			79	\$9,274,309.61	100%	0	\$0.00		0
31380KJ27		COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0
Total			158	\$20,092,368.27	100%	0	\$0.00		0
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0
Total			50	\$4,285,762.96	100%	0	\$0.00		0
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0
Total			17	\$1,904,998.00	100%	0	\$0.00		0
31380KJ50		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0
		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0
Total			10	\$1,047,760.78	100%	0	\$0.00		0
31380KJ84		COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0
		Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0
Total			156	\$17,548,763.85	100%	0	\$0.00		0
31380KJ92		COUNTRYWIDE HOME LOANS, INC.	2	\$84,771.17	5.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,425,510.94	94.39%	0	\$0.00	NA	0
Total			13	\$1,510,282.11	100%	0	\$0.00		0
31380KJA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0
		Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0
Total			80	\$10,787,820.04	100%	0	\$0.00		0
31380KJB7		COUNTRYWIDE HOME LOANS, INC.	1	\$114,000.00	7%	0	\$0.00	NA	0
		Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0
Total			14	\$1,629,130.47	100%	0	\$0.00		0
31380KJC5		Unavailable	22	\$2,379,630.33	100%	0	\$0.00	NA	0
Total			22	\$2,379,630.33	100%	0	\$0.00		0

31380KJE1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,467,254.91	24.23%	0	\$0.00	NA	0
		Unavailable	68	\$7,713,964.76	75.77%	0	\$0.00	NA	0
Total			89	\$10,181,219.67	100%	0	\$0.00		0
31380KJF8		COUNTRYWIDE HOME LOANS, INC.	5	\$401,719.00	11.71%	0	\$0.00	NA	0
		Unavailable	30	\$3,028,454.37	88.29%	0	\$0.00	NA	0
Total			35	\$3,430,173.37	100%	0	\$0.00		0
31380KJG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0
		Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0
Total			110	\$15,151,464.35	100%	0	\$0.00		0
31380KJH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0
		Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0
Total			160	\$20,481,751.54	100%	0	\$0.00		0
31380KJL5		COUNTRYWIDE HOME LOANS, INC.	5	\$616,145.00	13.45%	0	\$0.00	NA	0
		Unavailable	27	\$3,963,983.27	86.55%	0	\$0.00	NA	0
Total			32	\$4,580,128.27	100%	0	\$0.00		0
31380KJP6		Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0
Total			168	\$21,227,549.95	100%	0	\$0.00		0
31380KJQ4		COUNTRYWIDE HOME LOANS, INC.	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0
		Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0
Total			165	\$20,191,329.55	100%	0	\$0.00		0
31380KJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$751,854.68	50.26%	0	\$0.00	NA	0
		Unavailable	5	\$743,980.78	49.74%	0	\$0.00	NA	0
Total			11	\$1,495,835.46	100%	0	\$0.00		0
31380KJX9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,623,152.28	25.97%	0	\$0.00	NA	0
		Unavailable	47	\$4,627,111.94	74.03%	0	\$0.00	NA	0
Total			66	\$6,250,264.22	100%	0	\$0.00		0
31380KJY7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,502,215.16	52.02%	0	\$0.00	NA	0

		Unavailable	21	\$1,385,545.42	47.98%	0	\$0.00	NA	0	\$0
Total			37	\$2,887,760.58	100%	0	\$0.00		0	\$0
31380KJZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0	\$0
Total			92	\$11,525,041.31	100%	0	\$0.00		0	\$0
31380KK41		COUNTRYWIDE HOME LOANS, INC.	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$0
Total			55	\$5,821,682.05	100%	0	\$0.00		0	\$0
31380KK58		COUNTRYWIDE HOME LOANS, INC.	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$0
Total			39	\$4,717,631.54	100%	0	\$0.00		0	\$0
31380KKB5		COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,876,972.00	100%	0	\$0.00		0	\$0
31380KKC3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,975,420.00	25.77%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,569,242.95	74.23%	0	\$0.00	NA	0	\$0
Total			105	\$11,544,662.95	100%	0	\$0.00		0	\$0
31380KKD1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,783,025.15	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,458,816.30	57.97%	0	\$0.00	NA	0	\$0
Total			42	\$4,241,841.45	100%	0	\$0.00		0	\$0
31380KKF6		COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0	\$0
Total			146	\$18,345,584.08	100%	0	\$0.00		0	\$0
31380KKG4		COUNTRYWIDE HOME LOANS, INC.	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	\$0
Total			189	\$22,305,199.09	100%	0	\$0.00		0	\$0
31380KKH2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,255,921.18	60.64%	0	\$0.00	NA	0	\$0

Total			36	\$3,720,399.92	100%	0	\$0.00		0	\$0
31380KKM1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	\$0
Total			89	\$13,273,046.44	100%	0	\$0.00		0	\$0
31380KKN9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	\$0
Total			88	\$13,596,921.50	100%	0	\$0.00		0	\$0
31380KKP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0	\$0
Total			189	\$23,829,532.11	100%	0	\$0.00		0	\$0
31380KKQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$202,000.00	12.12%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,463,998.85	87.88%	0	\$0.00	NA	0	\$0
Total			16	\$1,665,998.85	100%	0	\$0.00		0	\$0
31380KKR0		COUNTRYWIDE HOME LOANS, INC.	2	\$268,880.19	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0	\$0
Total			31	\$4,527,998.09	100%	0	\$0.00		0	\$0
31380KKZ2		COUNTRYWIDE HOME LOANS, INC.	3	\$441,414.00	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$911,248.60	67.37%	0	\$0.00	NA	0	\$0
Total			10	\$1,352,662.60	100%	0	\$0.00		0	\$0
31380KL24		COUNTRYWIDE HOME LOANS, INC.	2	\$85,800.00	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,321,756.09	93.9%	0	\$0.00	NA	0	\$0
Total			24	\$1,407,556.09	100%	0	\$0.00		0	\$0
31380KLC2		COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0	\$0
Total			134	\$20,327,324.93	100%	0	\$0.00		0	\$0
31380KLD0		COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	\$0
Total			75	\$11,227,895.67	100%	0	\$0.00		0	\$0

31380KLE8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0
		Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0
Total			34	\$4,330,071.05	100%	0	\$0.00		0
31380KLF5		COUNTRYWIDE HOME LOANS, INC.	72	\$10,148,747.74	49.55%	0	\$0.00	NA	0
		Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA	0
Total			143	\$20,480,563.58	100%	0	\$0.00		0
31380KLG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0
		Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0
Total			142	\$19,788,816.18	100%	0	\$0.00		0
31380KLH1		COUNTRYWIDE HOME LOANS, INC.	13	\$950,034.82	51.33%	0	\$0.00	NA	0
		Unavailable	19	\$900,881.68	48.67%	0	\$0.00	NA	0
Total			32	\$1,850,916.50	100%	0	\$0.00		0
31380KLJ7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0
		Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0
Total			124	\$16,242,126.45	100%	0	\$0.00		0
31380KLK4		COUNTRYWIDE HOME LOANS, INC.	5	\$559,434.37	17.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,634,435.76	82.48%	0	\$0.00	NA	0
Total			27	\$3,193,870.13	100%	0	\$0.00		0
31380KLR9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0
		Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0
Total			87	\$12,810,313.52	100%	0	\$0.00		0
31380KLS7		COUNTRYWIDE HOME LOANS, INC.	73	\$6,707,087.89	46.37%	0	\$0.00	NA	0
		Unavailable	71	\$7,756,501.75	53.63%	0	\$0.00	NA	0
Total			144	\$14,463,589.64	100%	0	\$0.00		0
31380KLT5		COUNTRYWIDE HOME LOANS, INC.	4	\$556,569.00	22.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0
Total			17	\$2,493,522.94	100%	0	\$0.00		0

31380KLU2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,674,697.64	59.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,236,334.52	40.91%	0	\$0.00	NA	0	\$0
Total			63	\$7,911,032.16	100%	0	\$0.00		0	\$0
31380KLV0		COUNTRYWIDE HOME LOANS, INC.	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0	\$0
Total			130	\$17,422,296.11	100%	0	\$0.00		0	\$0
31380KM72		COUNTRYWIDE HOME LOANS, INC.	18	\$1,824,246.50	34.58%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,451,307.70	65.42%	0	\$0.00	NA	0	\$0
Total			61	\$5,275,554.20	100%	0	\$0.00		0	\$0
31380KM98		COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0	\$0
Total			140	\$19,951,469.55	100%	0	\$0.00		0	\$0
31380KMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,970.43	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,447,895.42	57.8%	0	\$0.00	NA	0	\$0
Total			27	\$2,504,865.85	100%	0	\$0.00		0	\$0
31380KME7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0	\$0
Total			164	\$23,162,647.40	100%	0	\$0.00		0	\$0
31380KMF4		COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0	\$0
Total			134	\$19,762,733.09	100%	0	\$0.00		0	\$0
31380KMG2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,062,511.00	44.06%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,237,371.64	55.94%	0	\$0.00	NA	0	\$0
Total			127	\$18,299,882.64	100%	0	\$0.00		0	\$0
31380KMH0		COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0	\$0
Total			13	\$1,692,429.41	100%	0	\$0.00		0	\$0
31380KMK3		COUNTRYWIDE	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0	\$0
Total			122	\$20,831,309.80	100%	0	\$0.00		0	\$0
31380KML1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,472,114.19	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,947,859.98	78.35%	0	\$0.00	NA	0	\$0
Total			119	\$11,419,974.17	100%	0	\$0.00		0	\$0
31380KMN7		COUNTRYWIDE HOME LOANS, INC.	3	\$348,140.00	12.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,369,850.00	87.19%	0	\$0.00	NA	0	\$0
Total			19	\$2,717,990.00	100%	0	\$0.00		0	\$0
31380KMS6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0	\$0
Total			112	\$15,048,240.86	100%	0	\$0.00		0	\$0
31380KMT4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$0
Total			18	\$2,548,337.18	100%	0	\$0.00		0	\$0
31380KMU1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$0
Total			68	\$9,739,664.91	100%	0	\$0.00		0	\$0
31380KMOV9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$0
Total			68	\$8,501,256.99	100%	0	\$0.00		0	\$0
31380KMX5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,029.01	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,722,242.35	90.06%	0	\$0.00	NA	0	\$0
Total			139	\$18,567,271.36	100%	0	\$0.00		0	\$0
31380KMY3		COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$0
Total			141	\$19,434,658.24	100%	0	\$0.00		0	\$0
31380KMZ0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$0

		Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$0
Total			162	\$16,081,282.82	100%	0	\$0.00		0	\$0
31380KN22		COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$0
Total			73	\$11,311,080.53	100%	0	\$0.00		0	\$0
31380KN48		COUNTRYWIDE HOME LOANS, INC.	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0	\$0
Total			211	\$27,562,275.90	100%	0	\$0.00		0	\$0
31380KN55		COUNTRYWIDE HOME LOANS, INC.	31	\$3,787,771.00	37.28%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,372,694.72	62.72%	0	\$0.00	NA	0	\$0
Total			93	\$10,160,465.72	100%	0	\$0.00		0	\$0
31380KN89		COUNTRYWIDE HOME LOANS, INC.	11	\$920,600.73	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,582,591.21	83.27%	0	\$0.00	NA	0	\$0
Total			58	\$5,503,191.94	100%	0	\$0.00		0	\$0
31380KN97		COUNTRYWIDE HOME LOANS, INC.	8	\$991,707.17	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,795,096.16	64.41%	0	\$0.00	NA	0	\$0
Total			27	\$2,786,803.33	100%	0	\$0.00		0	\$0
31380KNA4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0	\$0
Total			59	\$8,443,169.94	100%	0	\$0.00		0	\$0
31380KNB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0	\$0
Total			70	\$8,762,385.80	100%	0	\$0.00		0	\$0
31380KNH9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0	\$0
Total			75	\$12,023,550.34	100%	0	\$0.00		0	\$0
31380KNK2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,628,998.00	62.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$989,059.61	37.78%	0	\$0.00	NA	0	\$0

Total			27	\$2,618,057.61	100%	0	\$0.00		0	\$0
31380KNL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,508,036.08	52.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,347,981.18	47.2%	0	\$0.00	NA	0	\$0
Total			25	\$2,856,017.26	100%	0	\$0.00		0	\$0
31380KNM8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,458,838.36	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,769,904.97	70.12%	0	\$0.00	NA	0	\$0
Total			58	\$8,228,743.33	100%	0	\$0.00		0	\$0
31380KNN6		COUNTRYWIDE HOME LOANS, INC.	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0	\$0
Total			166	\$22,013,652.17	100%	0	\$0.00		0	\$0
31380KNR7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,066,729.91	26.32%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,785,160.54	73.68%	0	\$0.00	NA	0	\$0
Total			56	\$7,851,890.45	100%	0	\$0.00		0	\$0
31380KNS5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	\$0
Total			168	\$23,688,948.40	100%	0	\$0.00		0	\$0
31380KNT3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	\$0
Total			56	\$6,996,647.27	100%	0	\$0.00		0	\$0
31380KNU0		COUNTRYWIDE HOME LOANS, INC.	7	\$823,190.00	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$861,175.93	51.13%	0	\$0.00	NA	0	\$0
Total			18	\$1,684,365.93	100%	0	\$0.00		0	\$0
31380KNV8		COUNTRYWIDE HOME LOANS, INC.	3	\$200,795.00	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,120,772.02	84.81%	0	\$0.00	NA	0	\$0
Total			15	\$1,321,567.02	100%	0	\$0.00		0	\$0
31380KNY2		COUNTRYWIDE HOME LOANS, INC.	9	\$912,588.00	17.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,199,833.13	82.15%	0	\$0.00	NA	0	\$0
Total			49	\$5,112,421.13	100%	0	\$0.00		0	\$0

31380KPB0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0
		Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0
Total			106	\$14,801,029.82	100%	0	\$0.00		0
31380KPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$959,503.90	20.41%	0	\$0.00	NA	0
		Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0
Total			37	\$4,701,047.06	100%	0	\$0.00		0
31380KQK9		FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0
		Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0
Total			82	\$9,999,769.45	100%	0	\$0.00		0
31380KQL7		FT MORTGAGE COMPANIES	1	\$124,055.53	1.24%	0	\$0.00	NA	0
		Unavailable	73	\$9,900,171.77	98.76%	0	\$0.00	NA	0
Total			74	\$10,024,227.30	100%	0	\$0.00		0
31380KQM5		FT MORTGAGE COMPANIES	10	\$1,243,427.40	12.42%	0	\$0.00	NA	0
		Unavailable	67	\$8,770,305.57	87.58%	0	\$0.00	NA	0
Total			77	\$10,013,732.97	100%	0	\$0.00		0
31380KSC5		CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0
		Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0
Total			185	\$18,933,823.83	100%	0	\$0.00		0
31380KSD3		CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0
		Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0
Total			300	\$41,384,157.12	100%	0	\$0.00		0
31380KSE1		CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0
		Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0
Total			203	\$25,111,921.61	100%	0	\$0.00		0
31380KSG6		CENDANT RESIDENT MORTGAGE TRUST	155	\$13,813,425.10	52.74%	0	\$0.00	NA	0
		Unavailable	127	\$12,380,484.77	47.26%	0	\$0.00	NA	0
Total			282	\$26,193,909.87	100%	0	\$0.00		0

31380KSH4		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,707,637.65	52.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,356,894.47	47.52%	0	\$0.00	NA	0	\$0
Total			52	\$7,064,532.12	100%	0	\$0.00		0	\$0
31380KSL5		CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$0
Total			184	\$11,661,527.63	100%	0	\$0.00		0	\$0
31380KSM3		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	\$0
Total			39	\$5,142,911.30	100%	0	\$0.00		0	\$0
31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$0
Total			173	\$23,200,623.22	100%	0	\$0.00		0	\$0
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$0
Total			56	\$6,053,306.33	100%	0	\$0.00		0	\$0
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	\$0
Total			75	\$9,080,629.69	100%	0	\$0.00		0	\$0
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$0
Total			96	\$11,540,443.76	100%	0	\$0.00		0	\$0
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$0
Total			216	\$25,170,216.80	100%	0	\$0.00		0	\$0
31380KST8		CENDANT RESIDENT MORTGAGE TRUST	40	\$3,259,357.19	46.16%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,801,671.92	53.84%	0	\$0.00	NA	0	\$0
Total			78	\$7,061,029.11	100%	0	\$0.00		0	\$0
31380KSU5		CENDANT RESIDENT	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$0
Total			122	\$16,158,263.48	100%	0	\$0.00		0	\$0
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$0
Total			109	\$13,031,102.58	100%	0	\$0.00		0	\$0
31380KTZ3		ALASKA USA FEDERAL CREDIT UNION	26	\$2,529,905.30	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,529,905.30	100%	0	\$0.00		0	\$0
31380KVK3		COLUMBIA NATIONAL INC.	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,069,074.36	100%	0	\$0.00		0	\$0
31380KVL1		COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$0
Total			167	\$21,379,895.57	100%	0	\$0.00		0	\$0
31380KVM9		COLUMBIA NATIONAL INC.	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$0
Total			117	\$15,133,858.83	100%	0	\$0.00		0	\$0
31380KVN7		COLUMBIA NATIONAL INC.	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$0
Total			169	\$22,209,033.29	100%	0	\$0.00		0	\$0
31380KVP2		COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$0
Total			181	\$22,040,708.02	100%	0	\$0.00		0	\$0
31380KVQ0		COLUMBIA NATIONAL INC.	58	\$6,508,352.49	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,508,352.49	100%	0	\$0.00		0	\$0
31380KVS6		COLUMBIA NATIONAL INC.	15	\$1,897,579.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,897,579.19	100%	0	\$0.00		0	\$0

31380KVT4		COLUMBIA NATIONAL INC.	158	\$18,023,373.32	99.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,499.24	0.83%	0	\$0.00	NA	0	\$0
Total			159	\$18,174,872.56	100%	0	\$0.00		0	\$0
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$0
Total			91	\$12,072,563.21	100%	0	\$0.00		0	\$0
31380KW97		CROSSLAND MORTGAGE CORPORATION	5	\$357,509.38	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,654,423.17	88.13%	0	\$0.00	NA	0	\$0
Total			45	\$3,011,932.55	100%	0	\$0.00		0	\$0
31380KXB1		Unavailable	40	\$6,036,455.52	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,036,455.52	100%	0	\$0.00		0	\$0
31380KXC9		CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$0
Total			19	\$1,206,167.39	100%	0	\$0.00		0	\$0
31380KXD7		Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,059,523.57	100%	0	\$0.00		0	\$0
31380KXG0		Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,818,183.83	100%	0	\$0.00		0	\$0
31380KXK1		CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$0
Total			43	\$2,766,845.14	100%	0	\$0.00		0	\$0
31380KXL9		Unavailable	33	\$4,511,165.44	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,511,165.44	100%	0	\$0.00		0	\$0
31380KXM7		Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,518,193.91	100%	0	\$0.00		0	\$0
31380KXN5		Unavailable	10	\$1,524,097.32	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,524,097.32	100%	0	\$0.00		0	\$0

31380KXT2		Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,974,346.73	100%	0	\$0.00		0	\$0
31380KXU9		Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,363,836.76	100%	0	\$0.00		0	\$0
31380KXV7		CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$0
Total			20	\$2,444,355.86	100%	0	\$0.00		0	\$0
31380KXX3		Unavailable	18	\$2,815,304.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,815,304.43	100%	0	\$0.00		0	\$0
31380KZ60		NVR MORTGAGE FINANCE INC.	13	\$1,961,339.00	65.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,034,750.00	34.54%	0	\$0.00	NA	0	\$0
Total			21	\$2,996,089.00	100%	0	\$0.00		0	\$0
31380KZV5		NVR MORTGAGE FINANCE INC.	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$0
Total			45	\$5,972,107.52	100%	0	\$0.00		0	\$0
31380KZW3		NVR MORTGAGE FINANCE INC.	5	\$793,850.00	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,980,749.10	100%	0	\$0.00		0	\$0
31380KZZ6		NVR MORTGAGE FINANCE INC.	20	\$2,723,154.00	54.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,228,750.00	45.01%	0	\$0.00	NA	0	\$0
Total			36	\$4,951,904.00	100%	0	\$0.00		0	\$0
31380L3P1		GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,511,598.64	100%	0	\$0.00		0	\$0
31380L3X4		SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$0
Total			78	\$5,395,739.83	100%	0	\$0.00		0	\$0
31380L3Y2		SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$0

Total			232	\$14,943,752.02	100%	0	\$0.00		0	\$0
31380L3Z9		SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,809,628.35	100%	0	\$0.00		0	\$0
31380L4A3		SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$0
Total			131	\$18,698,407.23	100%	0	\$0.00		0	\$0
31380L4C9		SUNTRUST MORTGAGE INC.	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$0
Total			197	\$11,944,701.59	100%	0	\$0.00		0	\$0
31380L4D7		SUNTRUST MORTGAGE INC.	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,984,607.56	100%	0	\$0.00		0	\$0
31380L4E5		SUNTRUST MORTGAGE INC.	162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$0
Total			162	\$24,049,361.11	100%	0	\$0.00		0	\$0
31380L4F2		SUNTRUST MORTGAGE INC.	153	\$20,162,328.93	100%	0	\$0.00	NA	0	\$0
Total			153	\$20,162,328.93	100%	0	\$0.00		0	\$0
31380L4G0		SUNTRUST MORTGAGE INC.	142	\$18,901,011.22	100%	0	\$0.00	NA	0	\$0
Total			142	\$18,901,011.22	100%	0	\$0.00		0	\$0
31380L4H8		SUNTRUST MORTGAGE INC.	111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$0
Total			111	\$15,181,694.95	100%	0	\$0.00		0	\$0
31380L4J4		SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100%	0	\$0.00	NA	0	\$0
Total			107	\$14,540,128.19	100%	0	\$0.00		0	\$0
31380L4K1		SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,196,760.12	100%	0	\$0.00		0	\$0
31380L4L9		SUNTRUST MORTGAGE INC.	24	\$3,499,513.42	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,499,513.42	100%	0	\$0.00		0	\$0
31380L4M7			106	\$12,348,042.11	100%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
Total			106	\$12,348,042.11	100%	0	\$0.00	0	\$0
31380L4N5		SUNTRUST MORTGAGE INC.	205	\$24,937,894.80	100%	0	\$0.00	NA	\$0
Total			205	\$24,937,894.80	100%	0	\$0.00	0	\$0
31380L4Q8		SUNTRUST MORTGAGE INC.	146	\$19,598,834.70	100%	0	\$0.00	NA	\$0
Total			146	\$19,598,834.70	100%	0	\$0.00	0	\$0
31380L6G8		SUNTRUST MORTGAGE INC.	219	\$21,611,001.01	100%	0	\$0.00	NA	\$0
Total			219	\$21,611,001.01	100%	0	\$0.00	0	\$0
31380L6H6		SUNTRUST MORTGAGE INC.	83	\$7,153,368.80	100%	0	\$0.00	NA	\$0
Total			83	\$7,153,368.80	100%	0	\$0.00	0	\$0
31380L6K9		SUNTRUST MORTGAGE INC.	59	\$5,983,480.52	100%	0	\$0.00	NA	\$0
Total			59	\$5,983,480.52	100%	0	\$0.00	0	\$0
31380LAD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	\$0
		Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	\$0
Total			50	\$6,930,229.61	100%	0	\$0.00	0	\$0
31380LB31		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,002,850.00	100%	0	\$0.00	0	\$0
31380LB64		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	\$0
Total			14	\$1,002,253.78	100%	0	\$0.00	0	\$0
31380LBL1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%	0	\$0.00	NA	\$0
Total			9	\$1,000,710.14	100%	0	\$0.00	0	\$0
31380LBM9			12	\$1,000,434.96	100%	0	\$0.00	NA	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			12	\$1,000,434.96	100%	0	\$0.00		0	\$0
31380LBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,268.00	100%	0	\$0.00		0	\$0
31380LCJ5		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,716.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,001,716.94	100%	0	\$0.00		0	\$0
31380LCK2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,593.68	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,593.68	100%	0	\$0.00		0	\$0
31380LCL0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,264.69	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,002,264.69	100%	0	\$0.00		0	\$0
31380LFR4		HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0	\$0
Total			32	\$4,267,151.76	100%	0	\$0.00		0	\$0
31380LFS2		HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0	\$0
Total			162	\$15,543,111.16	100%	0	\$0.00		0	\$0
31380LFT0		HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$0
Total			403	\$48,078,399.77	100%	0	\$0.00		0	\$0
31380LFU7		HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,965,670.67	100%	0	\$0.00		0	\$0
31380LFV5		HIBERNIA NATIONAL BANK	23	\$2,063,424.46	68.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$966,934.57	31.91%	0	\$0.00	NA	0	\$0
Total			32	\$3,030,359.03	100%	0	\$0.00		0	\$0

31380LFW3		HIBERNIA NATIONAL BANK	76	\$6,031,343.82	100%	0	\$0.00	NA	0	\$0
Total			76	\$6,031,343.82	100%	0	\$0.00		0	\$0
31380LFX1		HIBERNIA NATIONAL BANK	32	\$2,569,140.09	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,470,165.30	78.66%	0	\$0.00	NA	0	\$0
Total			119	\$12,039,305.39	100%	0	\$0.00		0	\$0
31380LFY9		HIBERNIA NATIONAL BANK	108	\$8,760,070.16	100%	0	\$0.00	NA	0	\$0
Total			108	\$8,760,070.16	100%	0	\$0.00		0	\$0
31380LK23		NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$0
Total			327	\$29,740,210.54	100%	0	\$0.00		0	\$0
31380LK49		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	\$0
Total			164	\$19,818,598.76	100%	0	\$0.00		0	\$0
31380LK56		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$0
Total			80	\$9,909,027.32	100%	0	\$0.00		0	\$0
31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$0
Total			171	\$19,819,773.96	100%	0	\$0.00		0	\$0
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$0
Total			113	\$15,109,058.96	100%	0	\$0.00		0	\$0
31380LK98		NORTH AMERICAN MORTGAGE COMPANY	72	\$6,884,392.96	27.82%	0	\$0.00	NA	0	\$0

		Unavailable	208	\$17,865,874.44	72.18%	0	\$0.00	NA	0	\$0
Total			280	\$24,750,267.40	100%	0	\$0.00		0	\$0
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$0
Total			161	\$22,626,117.60	100%	0	\$0.00		0	\$0
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$0
Total			269	\$49,535,438.37	100%	0	\$0.00		0	\$0
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$0
Total			184	\$19,809,373.54	100%	0	\$0.00		0	\$0
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$0
Total			376	\$49,532,634.72	100%	0	\$0.00		0	\$0
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$0
Total			491	\$49,531,598.24	100%	0	\$0.00		0	\$0
31380LKN7		NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$0
Total			377	\$48,523,487.43	100%	0	\$0.00		0	\$0
31380LKP2		NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$37,017,051.02	74.71%	0	\$0.00	NA	0	\$0
Total			243	\$49,549,675.73	100%	0	\$0.00		0	\$0
31380LKQ0		NORTH AMERICAN MORTGAGE	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0
Total			328	\$49,520,307.56	100%	0	\$0.00		0
31380LKR8		NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0
		Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0
Total			405	\$49,514,472.58	100%	0	\$0.00		0
31380LKT4		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0
		Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0
Total			136	\$19,814,489.76	100%	0	\$0.00		0
31380LKU1		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,254,958.91	27.78%	0	\$0.00	NA	0
		Unavailable	193	\$21,464,250.35	72.22%	0	\$0.00	NA	0
Total			267	\$29,719,209.26	100%	0	\$0.00		0
31380LKV9		NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0
		Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0
Total			378	\$19,809,375.56	100%	0	\$0.00		0
31380LKW7		NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0
		Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0
Total			205	\$19,334,365.82	100%	0	\$0.00		0
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0
		Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0
Total			172	\$19,814,937.78	100%	0	\$0.00		0
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0
		Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0
Total			144	\$19,816,800.66	100%	0	\$0.00		0
31380LLA4			53	\$7,077,328.13	35.74%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	95	\$12,723,923.35	64.26%	0	\$0.00	NA	0	\$0
Total			148	\$19,801,251.48	100%	0	\$0.00		0	\$0
31380LLB2		NORTH AMERICAN MORTGAGE COMPANY	84	\$6,045,389.02	27.61%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$15,849,710.97	72.39%	0	\$0.00	NA	0	\$0
Total			338	\$21,895,099.99	100%	0	\$0.00		0	\$0
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	\$0
Total			127	\$19,815,162.01	100%	0	\$0.00		0	\$0
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0	\$0
Total			136	\$19,818,842.85	100%	0	\$0.00		0	\$0
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0	\$0
Total			95	\$13,594,536.00	100%	0	\$0.00		0	\$0
31380LLF3		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,899,881.77	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,911,009.89	65.17%	0	\$0.00	NA	0	\$0
Total			118	\$19,810,891.66	100%	0	\$0.00		0	\$0
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0	\$0
Total			29	\$4,194,580.00	100%	0	\$0.00		0	\$0
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0	\$0
Total			24	\$3,547,275.00	100%	0	\$0.00		0	\$0

31380LLK2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,772,484.16	38.31%	0	\$0.00	NA	\$0
		Unavailable	28	\$2,854,575.42	61.69%	0	\$0.00	NA	\$0
Total			41	\$4,627,059.58	100%	0	\$0.00	0	\$0
31380LLM8		NORTH AMERICAN MORTGAGE COMPANY	99	\$9,860,455.07	39.24%	0	\$0.00	NA	\$0
		Unavailable	168	\$15,269,467.63	60.76%	0	\$0.00	NA	\$0
Total			267	\$25,129,922.70	100%	0	\$0.00	0	\$0
31380LLP1		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,186,372.03	40.16%	0	\$0.00	NA	\$0
		Unavailable	118	\$9,216,691.08	59.84%	0	\$0.00	NA	\$0
Total			175	\$15,403,063.11	100%	0	\$0.00	0	\$0
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	\$0
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	\$0
Total			173	\$21,094,138.45	100%	0	\$0.00	0	\$0
31380LLT3		NORTH AMERICAN MORTGAGE COMPANY	9	\$941,975.74	34.05%	0	\$0.00	NA	\$0
		Unavailable	30	\$1,824,162.71	65.95%	0	\$0.00	NA	\$0
Total			39	\$2,766,138.45	100%	0	\$0.00	0	\$0
31380LLU0		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	\$0
		Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	\$0
Total			181	\$23,908,308.52	100%	0	\$0.00	0	\$0
31380LLW6		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,387,300.00	16.57%	0	\$0.00	NA	\$0
		Unavailable	60	\$6,986,780.06	83.43%	0	\$0.00	NA	\$0
Total			73	\$8,374,080.06	100%	0	\$0.00	0	\$0
31380LLX4		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,081,800.00	26.04%	0	\$0.00	NA	\$0
		Unavailable	55	\$5,913,424.21	73.96%	0	\$0.00	NA	\$0

Total			76	\$7,995,224.21	100%	0	\$0.00		0	\$0
31380LP28		Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,900,268.20	100%	0	\$0.00		0	\$0
31380LP36		NEW AMERICA FINANCIAL, INC	7	\$844,479.06	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,060,292.48	91.47%	0	\$0.00	NA	0	\$0
Total			77	\$9,904,771.54	100%	0	\$0.00		0	\$0
31380LP69		Unavailable	77	\$9,912,483.72	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,912,483.72	100%	0	\$0.00		0	\$0
31380LPZ5		NEW AMERICA FINANCIAL, INC	5	\$556,053.79	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,345,982.98	94.38%	0	\$0.00	NA	0	\$0
Total			81	\$9,902,036.77	100%	0	\$0.00		0	\$0
31380LQ68		NEW AMERICA FINANCIAL, INC	1	\$69,942.61	0.71%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,845,225.96	99.29%	0	\$0.00	NA	0	\$0
Total			68	\$9,915,168.57	100%	0	\$0.00		0	\$0
31380LQ84		NEW AMERICA FINANCIAL, INC	3	\$232,150.00	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,695,294.45	97.4%	0	\$0.00	NA	0	\$0
Total			64	\$8,927,444.45	100%	0	\$0.00		0	\$0
31380LQ92		Unavailable	16	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,985,250.00	100%	0	\$0.00		0	\$0
31380LQA9		NEW AMERICA FINANCIAL, INC	3	\$287,143.94	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,190,000.34	88.41%	0	\$0.00	NA	0	\$0
Total			22	\$2,477,144.28	100%	0	\$0.00		0	\$0
31380LQC5		Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,996,439.48	100%	0	\$0.00		0	\$0
31380LQD3		Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,081,273.23	100%	0	\$0.00		0	\$0
31380LQE1		NEW AMERICA FINANCIAL, INC	2	\$232,000.00	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,807,319.04	96.16%	0	\$0.00	NA	0	\$0
Total			43	\$6,039,319.04	100%	0	\$0.00		0	\$0

31380LQF8		Unavailable	68	\$8,912,921.99	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,912,921.99	100%	0	\$0.00		0	\$0
31380LQG6		NEW AMERICA FINANCIAL, INC	2	\$152,201.23	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,760,818.82	98.46%	0	\$0.00	NA	0	\$0
Total			78	\$9,913,020.05	100%	0	\$0.00		0	\$0
31380LQJ0		Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,055,150.00	100%	0	\$0.00		0	\$0
31380LQM3		Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,911,018.22	100%	0	\$0.00		0	\$0
31380LQN1		Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,911,100.00	100%	0	\$0.00		0	\$0
31380LQP6		Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,914,550.00	100%	0	\$0.00		0	\$0
31380LQR2		NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$0
Total			72	\$9,911,145.96	100%	0	\$0.00		0	\$0
31380LQT8		NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$0
Total			71	\$9,911,313.54	100%	0	\$0.00		0	\$0
31380LQU5		NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA	0	\$0
Total			66	\$9,019,300.00	100%	0	\$0.00		0	\$0
31380LQW1		NEW AMERICA FINANCIAL, INC	2	\$357,908.17	7.22%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,600,877.30	92.78%	0	\$0.00	NA	0	\$0
Total			40	\$4,958,785.47	100%	0	\$0.00		0	\$0
31380LRA8		NEW AMERICA FINANCIAL, INC	2	\$182,121.40	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,305,979.98	87.76%	0	\$0.00	NA	0	\$0
Total			17	\$1,488,101.38	100%	0	\$0.00		0	\$0

31380LRB6		NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$0
Total			36	\$5,948,650.00	100%	0	\$0.00		0	\$0
31380LRC4		Unavailable	77	\$9,910,399.51	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,910,399.51	100%	0	\$0.00		0	\$0
31380LRD2		NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$0
Total			77	\$9,911,074.00	100%	0	\$0.00		0	\$0
31380LRE0		Unavailable	78	\$9,914,479.26	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,914,479.26	100%	0	\$0.00		0	\$0
31380LRF7		NEW AMERICA FINANCIAL, INC	1	\$99,000.00	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,887,230.52	95.02%	0	\$0.00	NA	0	\$0
Total			20	\$1,986,230.52	100%	0	\$0.00		0	\$0
31380LRH3		NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$0
Total			60	\$8,984,450.00	100%	0	\$0.00		0	\$0
31380LRJ9		Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$0
Total			87	\$11,913,900.00	100%	0	\$0.00		0	\$0
31380LRK6		Unavailable	79	\$10,903,495.00	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,903,495.00	100%	0	\$0.00		0	\$0
31380LRM2		Unavailable	16	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,850.00	100%	0	\$0.00		0	\$0
31380LRN0		Unavailable	25	\$2,973,650.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,973,650.00	100%	0	\$0.00		0	\$0
31380LRQ3		NEW AMERICA FINANCIAL, INC	7	\$1,060,900.00	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,870,680.00	86.62%	0	\$0.00	NA	0	\$0
Total			58	\$7,931,580.00	100%	0	\$0.00		0	\$0
31380LRR1		Unavailable	72	\$9,912,475.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,912,475.00	100%	0	\$0.00		0	\$0

31380LRS9		NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$0
Total			53	\$6,942,300.00	100%	0	\$0.00		0	\$0
31380LRX8		Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,970,500.00	100%	0	\$0.00		0	\$0
31380LRZ3		Unavailable	34	\$3,515,169.40	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,515,169.40	100%	0	\$0.00		0	\$0
31380LTS7		DMR FINANCIAL SERVICES INC.	15	\$1,506,417.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,506,417.58	100%	0	\$0.00		0	\$0
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,902,571.12	100%	0	\$0.00		0	\$0
31380LVE5		NATIONSBANC MORTGAGE CORPORATION	38	\$4,522,226.02	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,522,226.02	100%	0	\$0.00		0	\$0
31380LWF1		AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0	\$0
Total			93	\$6,978,993.83	100%	0	\$0.00		0	\$0
31380LWR5		AMERICAN HOME FUNDING INC.	18	\$2,491,960.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,491,960.07	100%	0	\$0.00		0	\$0
31380LX45		Unavailable	18	\$1,119,670.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,119,670.35	100%	0	\$0.00		0	\$0
31380LX52		Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,335,930.18	100%	0	\$0.00		0	\$0
31380LX60		HOMESIDE LENDING, INC.	6	\$391,354.12	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0	\$0
Total			98	\$6,505,137.65	100%	0	\$0.00		0	\$0
31380LX78		HOMESIDE LENDING, INC.	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0	\$0

		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0	\$0
Total			216	\$13,698,670.10	100%	0	\$0.00		0	\$0
31380LX86		Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0	\$0
Total			108	\$6,001,203.57	100%	0	\$0.00		0	\$0
31380LX94		HOMESIDE LENDING, INC.	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0	\$0
Total			379	\$50,313,883.07	100%	0	\$0.00		0	\$0
31380LXQ6		HOMESIDE LENDING, INC.	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0	\$0
Total			338	\$48,745,753.55	100%	0	\$0.00		0	\$0
31380LXS2		HOMESIDE LENDING, INC.	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0	\$0
Total			411	\$55,466,004.33	100%	0	\$0.00		0	\$0
31380LXU7		HOMESIDE LENDING, INC.	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0	\$0
Total			174	\$24,080,200.11	100%	0	\$0.00		0	\$0
31380LXV5		Unavailable	10	\$1,286,916.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,286,916.48	100%	0	\$0.00		0	\$0
31380LXW3		HOMESIDE LENDING, INC.	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0	\$0
Total			186	\$27,499,396.03	100%	0	\$0.00		0	\$0
31380LXZ6		HOMESIDE LENDING, INC.	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$0
Total			307	\$42,401,068.31	100%	0	\$0.00		0	\$0
31380LYA0		Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,408,322.81	100%	0	\$0.00		0	\$0
31380LYB8		HOMESIDE LENDING, INC.	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$0
Total			398	\$50,178,506.60	100%	0	\$0.00		0	\$0

31380LYD4	HOMESIDE LENDING, INC.	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$0
Total		130	\$13,896,896.18	100%	0	\$0.00		0	\$0
31380LYE2	HOMESIDE LENDING, INC.	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$0
Total		49	\$4,020,503.23	100%	0	\$0.00		0	\$0
31380LYF9	HOMESIDE LENDING, INC.	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$0
Total		129	\$16,805,433.82	100%	0	\$0.00		0	\$0
31380LYG7	HOMESIDE LENDING, INC.	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$0
Total		227	\$27,630,177.76	100%	0	\$0.00		0	\$0
31380M2Q8	FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$0
Total		82	\$10,037,576.67	100%	0	\$0.00		0	\$0
31380M2S4	FT MORTGAGE COMPANIES	75	\$8,999,013.13	89.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,030,229.35	10.27%	0	\$0.00	NA	0	\$0
Total		85	\$10,029,242.48	100%	0	\$0.00		0	\$0
31380M2T2	FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$0
Total		76	\$10,003,171.22	100%	0	\$0.00		0	\$0
31380M2V7	FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$0
Total		38	\$5,014,222.03	100%	0	\$0.00		0	\$0
31380M4K9	FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,520,500.00	100%	0	\$0.00		0	\$0

31380M4S2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,310,053.76	87.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$194,500.00	12.93%	0	\$0.00	NA	0	\$0
Total			12	\$1,504,553.76	100%	0	\$0.00		0	\$0
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,012,550.00	100%	0	\$0.00		0	\$0
31380M5A0		FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,493,150.00	100%	0	\$0.00		0	\$0
31380M5E2		FIRST TOWN MORTGAGE CORPORATION	21	\$2,998,700.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,998,700.00	100%	0	\$0.00		0	\$0
31380M5V4		Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,584,373.24	100%	0	\$0.00		0	\$0
31380M7H3		CITICORP MORTGAGE INC.	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$0
Total			107	\$12,051,683.42	100%	0	\$0.00		0	\$0
31380M7J9		CITICORP MORTGAGE INC.	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,344,022.96	100%	0	\$0.00		0	\$0
31380MA22		Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$0
Total			165	\$20,099,580.76	100%	0	\$0.00		0	\$0
31380MAZ9		Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,931,236.18	100%	0	\$0.00		0	\$0
31380MBH8		CITIBANK, N. A.	13	\$1,547,419.32	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,547,419.32	100%	0	\$0.00		0	\$0
31380MD37		FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$0
Total			220	\$30,142,955.39	100%	0	\$0.00		0	\$0
31380MD45			3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB								
		Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$0
Total			113	\$14,928,663.91	100%	0	\$0.00		0	\$0
31380MD52		FLAGSTAR BANK, FSB	9	\$977,794.66	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,107,067.76	90.3%	0	\$0.00	NA	0	\$0
Total			79	\$10,084,862.42	100%	0	\$0.00		0	\$0
31380MD60		Unavailable	30	\$4,024,043.31	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,024,043.31	100%	0	\$0.00		0	\$0
31380MD78		FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$0
Total			74	\$10,086,786.79	100%	0	\$0.00		0	\$0
31380MD86		FLAGSTAR BANK, FSB	1	\$139,896.09	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,917,708.96	98.61%	0	\$0.00	NA	0	\$0
Total			77	\$10,057,605.05	100%	0	\$0.00		0	\$0
31380MDF0		FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$0
Total			88	\$9,916,669.03	100%	0	\$0.00		0	\$0
31380MDG8		FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$0
Total			69	\$9,988,832.91	100%	0	\$0.00		0	\$0
31380MDH6		FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$0
Total			71	\$9,965,235.75	100%	0	\$0.00		0	\$0
31380MDJ2		FLAGSTAR BANK, FSB	13	\$1,734,312.74	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$18,202,610.61	91.3%	0	\$0.00	NA	0	\$0
Total			141	\$19,936,923.35	100%	0	\$0.00		0	\$0
31380MDK9		FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$0

Total			79	\$10,050,055.96	100%	0	\$0.00		0	\$0
31380MDL7		FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$0
Total			133	\$19,992,577.61	100%	0	\$0.00		0	\$0
31380MDM5		FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$0
Total			169	\$25,210,531.61	100%	0	\$0.00		0	\$0
31380MDN3		FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$0
Total			42	\$5,012,154.70	100%	0	\$0.00		0	\$0
31380MDQ6		FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$0
Total			122	\$14,948,260.02	100%	0	\$0.00		0	\$0
31380MDR4		Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,025,881.10	100%	0	\$0.00		0	\$0
31380MDS2		FLAGSTAR BANK, FSB	11	\$1,281,897.69	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,742,170.38	87.21%	0	\$0.00	NA	0	\$0
Total			93	\$10,024,068.07	100%	0	\$0.00		0	\$0
31380MDT0		FLAGSTAR BANK, FSB	23	\$2,359,801.60	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,572,580.50	76.24%	0	\$0.00	NA	0	\$0
Total			89	\$9,932,382.10	100%	0	\$0.00		0	\$0
31380MDU7		FLAGSTAR BANK, FSB	3	\$314,178.03	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,692,649.09	93.73%	0	\$0.00	NA	0	\$0
Total			39	\$5,006,827.12	100%	0	\$0.00		0	\$0
31380MDV5		FLAGSTAR BANK, FSB	9	\$1,047,186.87	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,910,167.28	78.88%	0	\$0.00	NA	0	\$0
Total			41	\$4,957,354.15	100%	0	\$0.00		0	\$0
31380MDW3			32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB								
		Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$0
Total			91	\$10,089,370.48	100%	0	\$0.00		0	\$0
31380MDX1		FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	\$0
Total			36	\$5,035,571.96	100%	0	\$0.00		0	\$0
31380MDY9		FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	\$0
Total			231	\$30,997,763.86	100%	0	\$0.00		0	\$0
31380MDZ6		FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$0
Total			127	\$12,986,378.16	100%	0	\$0.00		0	\$0
31380MG42		Unavailable	34	\$4,855,671.84	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,855,671.84	100%	0	\$0.00		0	\$0
31380MG75		Unavailable	39	\$5,034,383.41	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,034,383.41	100%	0	\$0.00		0	\$0
31380MG83		Unavailable	35	\$4,898,843.35	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,898,843.35	100%	0	\$0.00		0	\$0
31380MGV2		CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	\$0
Total			61	\$7,918,277.55	100%	0	\$0.00		0	\$0
31380MGW0		Unavailable	65	\$8,571,332.22	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,571,332.22	100%	0	\$0.00		0	\$0
31380MGY6		CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$0
Total			59	\$8,786,531.00	100%	0	\$0.00		0	\$0
31380MH41		MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$0
Total			33	\$4,961,982.22	100%	0	\$0.00		0	\$0

31380MH58		Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,960,178.74	100%	0	\$0.00		0	\$0
31380MH66		MELLON MORTGAGE COMPANY, HOUSTON	5	\$737,806.13	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,233,993.35	85.16%	0	\$0.00	NA	0	\$0
Total			33	\$4,971,799.48	100%	0	\$0.00		0	\$0
31380MH74		MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,481,044.46	100%	0	\$0.00		0	\$0
31380MH82		MELLON MORTGAGE COMPANY, HOUSTON	5	\$562,292.35	11.27%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,427,920.42	88.73%	0	\$0.00	NA	0	\$0
Total			39	\$4,990,212.77	100%	0	\$0.00		0	\$0
31380MH90		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$0
Total			34	\$4,977,334.74	100%	0	\$0.00		0	\$0
31380MHE9		Unavailable	33	\$4,255,495.18	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,255,495.18	100%	0	\$0.00		0	\$0
31380MHG4		Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,765,563.59	100%	0	\$0.00		0	\$0
31380MHH2		Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,522,813.35	100%	0	\$0.00		0	\$0
31380MHL3		CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	\$0
Total			50	\$7,049,590.00	100%	0	\$0.00		0	\$0
31380MHN9		Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,528,742.62	100%	0	\$0.00		0	\$0
31380MHP4		Unavailable	52	\$7,487,587.39	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,487,587.39	100%	0	\$0.00		0	\$0
31380MHQ2		Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,194,291.16	100%	0	\$0.00		0	\$0

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31380MHS8		Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,653,064.04	100%	0	\$0.00		0	\$0
31380MHT6		Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,589,015.63	100%	0	\$0.00		0	\$0
31380MJA5		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$0
Total			34	\$4,972,609.17	100%	0	\$0.00		0	\$0
31380MJE7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$0
Total			33	\$4,970,005.98	100%	0	\$0.00		0	\$0
31380MJF4		Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,493,204.76	100%	0	\$0.00		0	\$0
31380MJH0		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,044,208.74	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,932,067.80	79.02%	0	\$0.00	NA	0	\$0
Total			48	\$4,976,276.54	100%	0	\$0.00		0	\$0
31380MJJ6		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,966,024.52	59.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,021,069.11	40.53%	0	\$0.00	NA	0	\$0
Total			34	\$4,987,093.63	100%	0	\$0.00		0	\$0
31380MJQ0		MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA	0	\$0
Total			53	\$4,975,045.10	100%	0	\$0.00		0	\$0
31380MJR8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$469,224.73	9.41%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,519,483.03	90.59%	0	\$0.00	NA	0	\$0
Total			49	\$4,988,707.76	100%	0	\$0.00		0	\$0
31380MJS6		MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$0
Total			21	\$3,010,938.37	100%	0	\$0.00		0	\$0
31380MJT4		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$0

		Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	\$0
Total			43	\$4,977,409.88	100%	0	\$0.00		0	\$0
31380MJU1		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	\$0
Total			43	\$4,975,550.64	100%	0	\$0.00		0	\$0
31380MJV9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$0
Total			23	\$2,985,555.32	100%	0	\$0.00		0	\$0
31380MJY3		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,693,682.26	77.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$790,732.00	22.69%	0	\$0.00	NA	0	\$0
Total			32	\$3,484,414.26	100%	0	\$0.00		0	\$0
31380MR99		GMAC MORTGAGE CORPORATION	50	\$4,541,846.47	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,541,846.47	100%	0	\$0.00		0	\$0
31380MS49		GMAC MORTGAGE CORPORATION	50	\$5,045,114.89	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,045,114.89	100%	0	\$0.00		0	\$0
31380MS72		GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,941,613.17	100%	0	\$0.00		0	\$0
31380MS80		GMAC MORTGAGE CORPORATION	43	\$4,516,448.30	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,516,448.30	100%	0	\$0.00		0	\$0
31380MSY3		GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$0
Total			122	\$15,429,315.98	100%	0	\$0.00		0	\$0
31380MSZ0		GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,577,697.32	100%	0	\$0.00		0	\$0
31380MTC0		GMAC MORTGAGE CORPORATION	19	\$959,825.67	95.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$41,852.62	4.18%	0	\$0.00	NA	0	\$0
Total			20	\$1,001,678.29	100%	0	\$0.00		0	\$0

31380MTD8		GMAC MORTGAGE CORPORATION	30	\$2,522,837.15	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,522,837.15	100%	0	\$0.00		0	\$0
31380MTV8		GMAC MORTGAGE CORPORATION	20	\$2,010,373.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,010,373.72	100%	0	\$0.00		0	\$0
31380MUJ3		THE HUNTINGTON MORTGAGE COMPANY	78	\$9,805,754.73	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,805,754.73	100%	0	\$0.00		0	\$0
31380MUL8		THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0	\$0
Total			64	\$9,185,784.84	100%	0	\$0.00		0	\$0
31380MUM6		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,426,261.31	85.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,107,282.15	14.7%	0	\$0.00	NA	0	\$0
Total			81	\$7,533,543.46	100%	0	\$0.00		0	\$0
31380MUN4		THE HUNTINGTON MORTGAGE COMPANY	85	\$7,490,455.74	67.8%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,556,896.22	32.2%	0	\$0.00	NA	0	\$0
Total			118	\$11,047,351.96	100%	0	\$0.00		0	\$0
31380MUP9		THE HUNTINGTON MORTGAGE COMPANY	84	\$7,167,978.32	95.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$329,800.00	4.4%	0	\$0.00	NA	0	\$0
Total			87	\$7,497,778.32	100%	0	\$0.00		0	\$0
31380MUQ7		THE HUNTINGTON MORTGAGE COMPANY	86	\$7,479,322.97	95.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$336,552.31	4.31%	0	\$0.00	NA	0	\$0
Total			91	\$7,815,875.28	100%	0	\$0.00		0	\$0
31380MV37		THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	\$0

		Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	\$0
Total			77	\$9,248,531.30	100%	0	\$0.00		0	\$0
31380MV45		THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0	\$0
Total			103	\$12,393,522.56	100%	0	\$0.00		0	\$0
31380MV52		THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0	\$0
Total			235	\$13,848,729.65	100%	0	\$0.00		0	\$0
31380MV78		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,261,636.87	89.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$146,965.93	10.43%	0	\$0.00	NA	0	\$0
Total			27	\$1,408,602.80	100%	0	\$0.00		0	\$0
31380MW28		Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,351,170.93	100%	0	\$0.00		0	\$0
31380MWM4		NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,987,854.43	100%	0	\$0.00		0	\$0
31380MWN2		NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,668,508.89	100%	0	\$0.00		0	\$0
31380MWP7		NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,446,113.85	100%	0	\$0.00		0	\$0
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,912,050.10	100%	0	\$0.00		0	\$0
31380MWR3		NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	\$0
Total			153	\$19,908,814.59	100%	0	\$0.00		0	\$0
31380MWS1		NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,311,690.13	100%	0	\$0.00		0	\$0

31380MWU6		NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0
Total			36	\$4,526,905.38	100%	0	\$0.00		0
31380MX27		FIRST UNION MORTGAGE CORPORATION	6	\$1,135,181.50	54.77%	0	\$0.00	NA	0
		Unavailable	5	\$937,638.11	45.23%	0	\$0.00	NA	0
Total			11	\$2,072,819.61	100%	0	\$0.00		0
31380MX35		FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0
		Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0
Total			209	\$14,057,906.05	100%	0	\$0.00		0
31380MX43		FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0
		Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0
Total			75	\$4,611,010.04	100%	0	\$0.00		0
31380MX92		FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0
		Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0
Total			74	\$10,217,581.18	100%	0	\$0.00		0
31380MXF8		FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0
		Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0
Total			228	\$32,055,496.91	100%	0	\$0.00		0
31380MXJ0		FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0
		Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0
Total			87	\$12,643,963.65	100%	0	\$0.00		0
31380MXK7		FIRST UNION MORTGAGE CORPORATION	132	\$19,172,154.39	43.84%	0	\$0.00	NA	0
		Unavailable	167	\$24,558,919.76	56.16%	0	\$0.00	NA	0
Total			299	\$43,731,074.15	100%	0	\$0.00		0

31380MXP6		FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$0
Total			118	\$19,998,709.85	100%	0	\$0.00		0	\$0
31380MXR2		FIRST UNION MORTGAGE CORPORATION	12	\$991,340.30	51.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$924,833.34	48.26%	0	\$0.00	NA	0	\$0
Total			23	\$1,916,173.64	100%	0	\$0.00		0	\$0
31380MXX9		FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,048,191.57	37.42%	0	\$0.00	NA	0	\$0
Total			41	\$5,473,529.10	100%	0	\$0.00		0	\$0
31380MXY7		FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$0
Total			188	\$27,484,136.73	100%	0	\$0.00		0	\$0
31380MXZ4		FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$0
Total			29	\$3,875,645.40	100%	0	\$0.00		0	\$0
31380MYC4		FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$0
Total			36	\$2,621,261.02	100%	0	\$0.00		0	\$0
31380MYD2		FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$0
Total			32	\$2,025,087.25	100%	0	\$0.00		0	\$0
31380MYE0		FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$0
Total			27	\$1,667,976.36	100%	0	\$0.00		0	\$0

31380MYF7		FIRST UNION MORTGAGE CORPORATION	4	\$477,019.39	41.83%	0	\$0.00	NA	\$0
		Unavailable	4	\$663,480.55	58.17%	0	\$0.00	NA	\$0
Total			8	\$1,140,499.94	100%	0	\$0.00	0	\$0
31380MYH3		FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	\$0
		Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	\$0
Total			80	\$11,495,074.99	100%	0	\$0.00	0	\$0
31380MYJ9		FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0	\$0.00	NA	\$0
		Unavailable	57	\$6,471,836.90	42.13%	0	\$0.00	NA	\$0
Total			130	\$15,362,720.58	100%	0	\$0.00	0	\$0
31380MYK6		FIRST UNION MORTGAGE CORPORATION	13	\$1,925,752.13	57.21%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,440,125.24	42.79%	0	\$0.00	NA	\$0
Total			24	\$3,365,877.37	100%	0	\$0.00	0	\$0
31380MYL4		FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	\$0
		Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	\$0
Total			82	\$11,602,502.14	100%	0	\$0.00	0	\$0
31380MZA7		CITIBANK, N. A.	41	\$4,392,416.85	100%	0	\$0.00	NA	\$0
Total			41	\$4,392,416.85	100%	0	\$0.00	0	\$0
31380N3P7		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,171.75	100%	0	\$0.00	NA	\$0
Total			37	\$4,954,171.75	100%	0	\$0.00	0	\$0
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	\$0
Total			20	\$2,973,993.72	100%	0	\$0.00	0	\$0
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	\$0
Total			17	\$1,983,912.43	100%	0	\$0.00	0	\$0
31380N3T9			52	\$4,957,364.75	100%	0	\$0.00	NA	\$0

		PNC MORTGAGE CORP. OF AMERICA								
Total			52	\$4,957,364.75	100%	0	\$0.00		0	\$0
31380N3V4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,954,514.83	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,954,514.83	100%	0	\$0.00		0	\$0
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,956,688.06	100%	0	\$0.00		0	\$0
31380N3X0		PNC MORTGAGE CORP. OF AMERICA	37	\$4,953,568.07	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,953,568.07	100%	0	\$0.00		0	\$0
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,955,886.82	100%	0	\$0.00		0	\$0
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,953,504.11	100%	0	\$0.00		0	\$0
31380N4K7		PNC MORTGAGE CORP. OF AMERICA	27	\$2,977,422.82	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,977,422.82	100%	0	\$0.00		0	\$0
31380N4L5		PNC MORTGAGE CORP. OF AMERICA	40	\$3,965,256.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,965,256.45	100%	0	\$0.00		0	\$0
31380N4M3		PNC MORTGAGE CORP. OF AMERICA	37	\$3,964,416.01	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,964,416.01	100%	0	\$0.00		0	\$0
31380N4P6		PNC MORTGAGE CORP. OF AMERICA	24	\$2,977,388.31	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,977,388.31	100%	0	\$0.00		0	\$0
31380N4R2		PNC MORTGAGE CORP. OF AMERICA	43	\$3,965,078.13	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,965,078.13	100%	0	\$0.00		0	\$0
31380N4S0		PNC MORTGAGE CORP. OF AMERICA	22	\$1,985,008.25	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,985,008.25	100%	0	\$0.00		0	\$0

31380N4U5		PNC MORTGAGE CORP. OF AMERICA	18	\$1,994,731.68	100%	0	\$0.00	NA	\$0
Total			18	\$1,994,731.68	100%	0	\$0.00		\$0
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	\$0
Total			30	\$2,970,690.40	100%	0	\$0.00		\$0
31380N5M2		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,979,496.85	100%	0	\$0.00	NA	\$0
Total			28	\$2,979,496.85	100%	0	\$0.00		\$0
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	\$0
Total			9	\$588,243.40	100%	0	\$0.00		\$0
31380N6C3		OWEGO CITY SAVINGS BANK	11	\$998,174.41	100%	0	\$0.00	NA	\$0
Total			11	\$998,174.41	100%	0	\$0.00		\$0
31380N6G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,205,572.73	100%	0	\$0.00	NA	\$0
Total			19	\$1,205,572.73	100%	0	\$0.00		\$0
31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	\$0
		Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	\$0
Total			22	\$2,174,226.07	100%	0	\$0.00		\$0
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	\$0
Total			16	\$1,560,553.85	100%	0	\$0.00		\$0
31380N6K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,366,122.33	100%	0	\$0.00	NA	\$0
Total			12	\$1,366,122.33	100%	0	\$0.00		\$0

31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$909,500.00	100%	0	\$0.00		0	\$0
31380NA46		GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$0
Total			18	\$2,264,420.45	100%	0	\$0.00		0	\$0
31380NA79		GE CAPITAL MORTGAGE SERVICES	31	\$3,454,237.71	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,454,237.71	100%	0	\$0.00		0	\$0
31380NA95		Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,884,304.98	100%	0	\$0.00		0	\$0
31380NAW4		GE CAPITAL MORTGAGE SERVICES	22	\$2,006,964.15	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,006,964.15	100%	0	\$0.00		0	\$0
31380NB86		ASSURANCE MORTGAGE CORPORATION OF AMERICA	46	\$7,276,881.03	92.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	0	\$0
Total			51	\$7,844,531.03	100%	0	\$0.00		0	\$0
31380NBA1		GE CAPITAL MORTGAGE SERVICES	38	\$3,368,014.72	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,368,014.72	100%	0	\$0.00		0	\$0
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,008,083.50	100%	0	\$0.00		0	\$0
31380NBK9		GE CAPITAL MORTGAGE SERVICES	11	\$1,301,078.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,301,078.68	100%	0	\$0.00		0	\$0

31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,051,356.26	100%	0	\$0.00		0	\$0
31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,215,027.86	100%	0	\$0.00		0	\$0
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,347,775.74	100%	0	\$0.00		0	\$0
31380NBW3		GE CAPITAL MORTGAGE SERVICES	31	\$2,513,950.92	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,513,950.92	100%	0	\$0.00		0	\$0
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$0
Total			36	\$3,838,406.56	100%	0	\$0.00		0	\$0
31380NFA7		FT MORTGAGE COMPANIES	1	\$89,968.59	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,959,271.90	98.22%	0	\$0.00	NA	0	\$0
Total			38	\$5,049,240.49	100%	0	\$0.00		0	\$0
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$0
Total			79	\$10,005,107.44	100%	0	\$0.00		0	\$0
31380NFC3		FT MORTGAGE COMPANIES	2	\$332,719.85	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,675,147.07	93.36%	0	\$0.00	NA	0	\$0
Total			38	\$5,007,866.92	100%	0	\$0.00		0	\$0
31380NFD1		FT MORTGAGE COMPANIES	6	\$578,486.56	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,325,299.65	94.16%	0	\$0.00	NA	0	\$0
Total			87	\$9,903,786.21	100%	0	\$0.00		0	\$0
31380NFE9			2	\$232,756.84	2.32%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES							
		Unavailable	69	\$9,806,568.90	97.68%	0	\$0.00	NA	0
Total			71	\$10,039,325.74	100%	0	\$0.00		0
31380NFF6		FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0
		Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0
Total			75	\$10,004,017.48	100%	0	\$0.00		0
31380NFG4		FT MORTGAGE COMPANIES	1	\$210,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	37	\$4,818,437.75	95.82%	0	\$0.00	NA	0
Total			38	\$5,028,437.75	100%	0	\$0.00		0
31380NFJ8		FT MORTGAGE COMPANIES	6	\$919,330.74	18.38%	0	\$0.00	NA	0
		Unavailable	44	\$4,083,797.40	81.62%	0	\$0.00	NA	0
Total			50	\$5,003,128.14	100%	0	\$0.00		0
31380NFK5		Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0
Total			82	\$4,796,762.03	100%	0	\$0.00		0
31380NFL3		Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0
Total			69	\$9,002,615.75	100%	0	\$0.00		0
31380NFM1		Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0
Total			65	\$3,565,043.97	100%	0	\$0.00		0
31380NFN9		FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0
		Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0
Total			75	\$10,000,884.72	100%	0	\$0.00		0
31380NFP4		FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0
		Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0
Total			71	\$10,030,042.13	100%	0	\$0.00		0
31380NFS8		FT MORTGAGE COMPANIES	1	\$77,000.00	1.54%	0	\$0.00	NA	0
		Unavailable	41	\$4,925,288.08	98.46%	0	\$0.00	NA	0
Total			42	\$5,002,288.08	100%	0	\$0.00		0
31380NFY5		FIRSTAR HOME MORTGAGE	14	\$845,421.54	34.35%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	17	\$1,615,568.79	65.65%	0	\$0.00	NA	0	\$0
Total			31	\$2,460,990.33	100%	0	\$0.00		0	\$0
31380NFZ2		FIRSTAR HOME MORTGAGE CORPORATION	7	\$902,801.67	37.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,484,388.99	62.18%	0	\$0.00	NA	0	\$0
Total			19	\$2,387,190.66	100%	0	\$0.00		0	\$0
31380NL93		NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$0
Total			129	\$8,877,060.28	100%	0	\$0.00		0	\$0
31380NLF9		FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$0
Total			79	\$10,099,136.66	100%	0	\$0.00		0	\$0
31380NLG7		FT MORTGAGE COMPANIES	84	\$9,085,198.02	90.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$907,404.59	9.08%	0	\$0.00	NA	0	\$0
Total			90	\$9,992,602.61	100%	0	\$0.00		0	\$0
31380NLH5		FT MORTGAGE COMPANIES	38	\$4,771,021.90	95.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,352.54	4.99%	0	\$0.00	NA	0	\$0
Total			40	\$5,021,374.44	100%	0	\$0.00		0	\$0
31380NLK8		FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$0
Total			41	\$5,044,601.29	100%	0	\$0.00		0	\$0
31380NLL6		FT MORTGAGE COMPANIES	80	\$9,328,674.08	92.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$729,359.87	7.25%	0	\$0.00	NA	0	\$0
Total			86	\$10,058,033.95	100%	0	\$0.00		0	\$0
31380NLM4		FT MORTGAGE COMPANIES	51	\$4,492,392.42	89.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$550,273.41	10.91%	0	\$0.00	NA	0	\$0
Total			54	\$5,042,665.83	100%	0	\$0.00		0	\$0

31380NLN2		FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$0
Total			73	\$9,977,227.83	100%	0	\$0.00		0	\$0
31380NLP7		FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0
Total			81	\$10,026,092.24	100%	0	\$0.00		0	\$0
31380NLQ5		FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$0
Total			86	\$5,046,857.83	100%	0	\$0.00		0	\$0
31380NLT9		FT MORTGAGE COMPANIES	38	\$4,707,899.49	93.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$313,256.46	6.24%	0	\$0.00	NA	0	\$0
Total			41	\$5,021,155.95	100%	0	\$0.00		0	\$0
31380NM27		NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0	\$0
Total			265	\$16,871,590.84	100%	0	\$0.00		0	\$0
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0	\$0
Total			354	\$54,668,125.77	100%	0	\$0.00		0	\$0
31380NM43		NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0	\$0
Total			381	\$57,364,442.38	100%	0	\$0.00		0	\$0
31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$0
Total			294	\$46,926,753.45	100%	0	\$0.00		0	\$0
31380NM68		NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$0

Total			165	\$24,963,553.81	100%	0	\$0.00		0	\$0
31380NM76		NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$0
Total			365	\$54,431,659.48	100%	0	\$0.00		0	\$0
31380NM84		NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$0
Total			109	\$16,556,833.52	100%	0	\$0.00		0	\$0
31380NM92		NATIONSBANC MORTGAGE CORPORATION	6	\$572,593.94	13.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,810,176.41	86.94%	0	\$0.00	NA	0	\$0
Total			29	\$4,382,770.35	100%	0	\$0.00		0	\$0
31380NMA9		NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$0
Total			380	\$53,952,456.64	100%	0	\$0.00		0	\$0
31380NMB7		NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$0
Total			368	\$57,748,916.47	100%	0	\$0.00		0	\$0
31380NMC5		NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$0
Total			248	\$36,234,433.84	100%	0	\$0.00		0	\$0
31380NMD3		NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$0
Total			237	\$21,384,300.55	100%	0	\$0.00		0	\$0
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$0

		Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$0
Total			1,100	\$158,886,210.75	100%	0	\$0.00		0	\$0
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$0
Total			371	\$24,772,588.15	100%	0	\$0.00		0	\$0
31380NMG6		NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$0
Total			361	\$53,741,204.96	100%	0	\$0.00		0	\$0
31380NMH4		NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$0
Total			367	\$58,748,047.19	100%	0	\$0.00		0	\$0
31380NMJ0		NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$0
Total			396	\$32,866,834.25	100%	0	\$0.00		0	\$0
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$0
Total			102	\$6,127,194.00	100%	0	\$0.00		0	\$0
31380NML5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,445,788.08	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$26,445,664.74	78.03%	0	\$0.00	NA	0	\$0
Total			251	\$33,891,452.82	100%	0	\$0.00		0	\$0
31380NMN1		NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,090,601.08	60.54%	0	\$0.00	NA	0	\$0
Total			43	\$3,453,486.59	100%	0	\$0.00		0	\$0
31380NMP6		NATIONSBANC MORTGAGE	11	\$1,138,528.56	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			11	\$1,138,528.56	100%	0	\$0.00	0	\$0
31380NMQ4		NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	\$0
Total			16	\$1,093,147.51	100%	0	\$0.00	0	\$0
31380NMR2		NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	\$0
		Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	\$0
Total			33	\$1,751,423.28	100%	0	\$0.00	0	\$0
31380NMT8		Unavailable	31	\$2,915,094.71	100%	0	\$0.00	NA	\$0
Total			31	\$2,915,094.71	100%	0	\$0.00	0	\$0
31380NMU5		NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	\$0
Total			22	\$2,394,546.21	100%	0	\$0.00	0	\$0
31380NMV3		NATIONSBANC MORTGAGE CORPORATION	12	\$705,987.41	54.74%	0	\$0.00	NA	\$0
		Unavailable	5	\$583,810.49	45.26%	0	\$0.00	NA	\$0
Total			17	\$1,289,797.90	100%	0	\$0.00	0	\$0
31380NMW1		NATIONSBANC MORTGAGE CORPORATION	31	\$2,022,812.64	96.73%	0	\$0.00	NA	\$0
		Unavailable	1	\$68,313.22	3.27%	0	\$0.00	NA	\$0
Total			32	\$2,091,125.86	100%	0	\$0.00	0	\$0
31380NMX9		NATIONSBANC MORTGAGE CORPORATION	16	\$1,001,483.35	27.5%	0	\$0.00	NA	\$0
		Unavailable	37	\$2,639,696.84	72.5%	0	\$0.00	NA	\$0
Total			53	\$3,641,180.19	100%	0	\$0.00	0	\$0
31380NMY7		NATIONSBANC MORTGAGE CORPORATION	15	\$1,127,888.57	66.15%	0	\$0.00	NA	\$0
		Unavailable	6	\$577,046.50	33.85%	0	\$0.00	NA	\$0
Total			21	\$1,704,935.07	100%	0	\$0.00	0	\$0

31380NMZ4		NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0	\$0
Total			124	\$8,375,437.66	100%	0	\$0.00		0	\$0
31380NN91		OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$0
Total			28	\$3,727,842.62	100%	0	\$0.00		0	\$0
31380NPA6		OLD KENT MORTGAGE COMPANY	52	\$6,169,733.59	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,479,802.43	60.58%	0	\$0.00	NA	0	\$0
Total			125	\$15,649,536.02	100%	0	\$0.00		0	\$0
31380NPB4		OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$0
Total			121	\$15,507,907.29	100%	0	\$0.00		0	\$0
31380NPD0		OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0	\$0
Total			18	\$2,373,350.00	100%	0	\$0.00		0	\$0
31380NPF5		OLD KENT MORTGAGE COMPANY	11	\$1,319,801.07	21.71%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,760,351.61	78.29%	0	\$0.00	NA	0	\$0
Total			50	\$6,080,152.68	100%	0	\$0.00		0	\$0
31380NPJ7		OLD KENT MORTGAGE COMPANY	31	\$3,719,894.00	43.48%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,835,850.00	56.52%	0	\$0.00	NA	0	\$0
Total			69	\$8,555,744.00	100%	0	\$0.00		0	\$0
31380NPK4		OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$0
Total			75	\$8,937,339.07	100%	0	\$0.00		0	\$0

31380NPL2		OLD KENT MORTGAGE COMPANY	18	\$2,219,350.94	29.06%	0	\$0.00	NA	\$0
		Unavailable	50	\$5,418,601.16	70.94%	0	\$0.00	NA	\$0
Total			68	\$7,637,952.10	100%	0	\$0.00	0	\$0
31380NPM0		OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	\$0
		Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	\$0
Total			73	\$8,806,264.00	100%	0	\$0.00	0	\$0
31380NPN8		OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	\$0
		Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	\$0
Total			55	\$6,206,165.00	100%	0	\$0.00	0	\$0
31380NPP3		OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	\$0
		Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	\$0
Total			48	\$5,997,931.72	100%	0	\$0.00	0	\$0
31380NPQ1		OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	\$0
		Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	\$0
Total			60	\$7,551,350.53	100%	0	\$0.00	0	\$0
31380NPR9		OLD KENT MORTGAGE COMPANY	28	\$2,831,037.21	41.75%	0	\$0.00	NA	\$0
		Unavailable	35	\$3,949,658.89	58.25%	0	\$0.00	NA	\$0
Total			63	\$6,780,696.10	100%	0	\$0.00	0	\$0
31380NPS7		OLD KENT MORTGAGE COMPANY	12	\$1,677,784.08	40.73%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,441,106.85	59.27%	0	\$0.00	NA	\$0
Total			28	\$4,118,890.93	100%	0	\$0.00	0	\$0
31380NS21		NATIONSBANC MORTGAGE CORPORATION	58	\$5,432,768.90	14.27%	0	\$0.00	NA	\$0
		Unavailable	296	\$32,636,121.79	85.73%	0	\$0.00	NA	\$0

Total			354	\$38,068,890.69	100%	0	\$0.00		0	\$0
31380NS39		NATIONSBANC MORTGAGE CORPORATION	55	\$5,770,915.40	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,311,420.95	69.76%	0	\$0.00	NA	0	\$0
Total			156	\$19,082,336.35	100%	0	\$0.00		0	\$0
31380NS47		NATIONSBANC MORTGAGE CORPORATION	315	\$30,423,640.48	48.07%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$32,861,075.14	51.93%	0	\$0.00	NA	0	\$0
Total			615	\$63,284,715.62	100%	0	\$0.00		0	\$0
31380NS54		NATIONSBANC MORTGAGE CORPORATION	390	\$35,877,462.24	58.87%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$25,061,630.69	41.13%	0	\$0.00	NA	0	\$0
Total			599	\$60,939,092.93	100%	0	\$0.00		0	\$0
31380NS62		NATIONSBANC MORTGAGE CORPORATION	163	\$13,713,637.08	45.33%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$16,538,686.64	54.67%	0	\$0.00	NA	0	\$0
Total			317	\$30,252,323.72	100%	0	\$0.00		0	\$0
31380NS70		NATIONSBANC MORTGAGE CORPORATION	7	\$530,110.84	30.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,198,943.80	69.34%	0	\$0.00	NA	0	\$0
Total			30	\$1,729,054.64	100%	0	\$0.00		0	\$0
31380NSA3		Unavailable	8	\$1,000,301.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,301.67	100%	0	\$0.00		0	\$0
31380NSB1		Unavailable	19	\$1,715,290.15	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,715,290.15	100%	0	\$0.00		0	\$0
31380NSC9		Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,005,591.01	100%	0	\$0.00		0	\$0
31380NSR6		CITIBANK, N. A.	11	\$1,280,111.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,280,111.00	100%	0	\$0.00		0	\$0
31380NV92		Unavailable	80	\$8,569,537.37	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,569,537.37	100%	0	\$0.00		0	\$0

31380NVW1		CITIBANK, N. A.	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,159,171.25	100%	0	\$0.00		0	\$0
31380NVX9		CITIBANK, N. A.	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,030,775.61	100%	0	\$0.00		0	\$0
31380NWA8		Unavailable	396	\$40,182,007.56	100%	0	\$0.00	NA	0	\$0
Total			396	\$40,182,007.56	100%	0	\$0.00		0	\$0
31380NWB6		Unavailable	134	\$11,364,736.12	100%	0	\$0.00	NA	0	\$0
Total			134	\$11,364,736.12	100%	0	\$0.00		0	\$0
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0	\$0
Total			89	\$7,166,659.22	100%	0	\$0.00		0	\$0
31380P2P3		Unavailable	17	\$1,630,266.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,630,266.37	100%	0	\$0.00		0	\$0
31380P2R9		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	31	\$2,973,835.09	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,973,835.09	100%	0	\$0.00		0	\$0
31380P3E7		FT MORTGAGE COMPANIES	59	\$7,563,298.36	75.63%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,437,417.84	24.37%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,716.20	100%	0	\$0.00		0	\$0
31380P3H0		FT MORTGAGE COMPANIES	24	\$2,410,438.01	48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,611,305.78	52%	0	\$0.00	NA	0	\$0
Total			51	\$5,021,743.79	100%	0	\$0.00		0	\$0
31380P3J6		FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$0
Total			77	\$9,965,155.81	100%	0	\$0.00		0	\$0
31380P3K3		FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0	\$0
Total			78	\$9,992,284.06	100%	0	\$0.00		0	\$0

31380P3L1		FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0
		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0
Total			76	\$9,914,902.37	100%	0	\$0.00		0
31380P3N7		FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0
Total			34	\$5,004,398.75	100%	0	\$0.00		0
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0
Total			66	\$7,997,901.46	100%	0	\$0.00		0
31380P3Q0		FT MORTGAGE COMPANIES	26	\$2,622,093.40	43.73%	0	\$0.00	NA	0
		Unavailable	27	\$3,373,636.04	56.27%	0	\$0.00	NA	0
Total			53	\$5,995,729.44	100%	0	\$0.00		0
31380P3R8		FT MORTGAGE COMPANIES	54	\$7,369,779.62	73.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,654,268.24	26.48%	0	\$0.00	NA	0
Total			74	\$10,024,047.86	100%	0	\$0.00		0
31380P3S6		FT MORTGAGE COMPANIES	23	\$1,320,532.34	63.01%	0	\$0.00	NA	0
		Unavailable	12	\$775,076.36	36.99%	0	\$0.00	NA	0
Total			35	\$2,095,608.70	100%	0	\$0.00		0
31380P3U1		FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0
		Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0
Total			42	\$5,000,830.92	100%	0	\$0.00		0
31380P3V9		FT MORTGAGE COMPANIES	10	\$955,637.56	47.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,045,546.56	52.25%	0	\$0.00	NA	0
Total			19	\$2,001,184.12	100%	0	\$0.00		0
31380P3W7		FT MORTGAGE COMPANIES	19	\$1,959,112.83	65.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,047,523.30	34.84%	0	\$0.00	NA	0
Total			29	\$3,006,636.13	100%	0	\$0.00		0

31380P3X5		FT MORTGAGE COMPANIES	21	\$2,156,534.71	71.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$850,795.05	28.29%	0	\$0.00	NA	0	\$0
Total			30	\$3,007,329.76	100%	0	\$0.00		0	\$0
31380P4U0		DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,007,098.24	100%	0	\$0.00		0	\$0
31380P4W6		M&T MORTGAGE CORPORATION	18	\$2,116,565.33	47.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,348,279.92	52.59%	0	\$0.00	NA	0	\$0
Total			35	\$4,464,845.25	100%	0	\$0.00		0	\$0
31380P5D7		CAPSTEAD, INC.	36	\$4,002,742.29	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,002,742.29	100%	0	\$0.00		0	\$0
31380P5F2		CAPSTEAD, INC.	18	\$1,996,010.71	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,996,010.71	100%	0	\$0.00		0	\$0
31380P5G0		CAPSTEAD, INC.	19	\$1,995,105.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,105.41	100%	0	\$0.00		0	\$0
31380P5H8		CAPSTEAD, INC.	26	\$2,995,555.54	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,995,555.54	100%	0	\$0.00		0	\$0
31380P5K1		CAPSTEAD, INC.	36	\$2,990,437.58	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,990,437.58	100%	0	\$0.00		0	\$0
31380P5M7		CAPSTEAD, INC.	33	\$2,988,252.36	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,988,252.36	100%	0	\$0.00		0	\$0
31380P5S4		HOMESIDE LENDING, INC.	1	\$63,300.00	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,921,534.01	97.88%	0	\$0.00	NA	0	\$0
Total			25	\$2,984,834.01	100%	0	\$0.00		0	\$0
31380P5T2		HOMESIDE LENDING, INC.	25	\$2,236,198.70	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,786,334.16	77.69%	0	\$0.00	NA	0	\$0
Total			93	\$10,022,532.86	100%	0	\$0.00		0	\$0
31380P5U9		HOMESIDE LENDING, INC.	20	\$1,531,083.04	49.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,591,463.67	50.97%	0	\$0.00	NA	0	\$0
Total			33	\$3,122,546.71	100%	0	\$0.00		0	\$0

31380P5W5		Unavailable	10	\$1,058,951.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,058,951.74	100%	0	\$0.00		0	\$0
31380P5X3		Unavailable	135	\$15,870,276.91	100%	0	\$0.00	NA	0	\$0
Total			135	\$15,870,276.91	100%	0	\$0.00		0	\$0
31380P5Y1		Unavailable	29	\$2,938,774.92	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,938,774.92	100%	0	\$0.00		0	\$0
31380P5Z8		HOMESIDE LENDING, INC.	66	\$5,712,222.92	11.7%	0	\$0.00	NA	0	\$0
		Unavailable	394	\$43,119,957.43	88.3%	0	\$0.00	NA	0	\$0
Total			460	\$48,832,180.35	100%	0	\$0.00		0	\$0
31380P6B0		HOMESIDE LENDING, INC.	33	\$2,889,035.19	20.95%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$10,898,741.30	79.05%	0	\$0.00	NA	0	\$0
Total			157	\$13,787,776.49	100%	0	\$0.00		0	\$0
31380P6C8		Unavailable	42	\$4,018,228.53	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,018,228.53	100%	0	\$0.00		0	\$0
31380P6F1		HOMESIDE LENDING, INC.	8	\$637,800.00	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,644,768.00	91.24%	0	\$0.00	NA	0	\$0
Total			68	\$7,282,568.00	100%	0	\$0.00		0	\$0
31380P6G9		Unavailable	14	\$1,162,519.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,162,519.08	100%	0	\$0.00		0	\$0
31380PA25		Unavailable	10	\$1,311,187.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,311,187.43	100%	0	\$0.00		0	\$0
31380PA33		Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,872,493.54	100%	0	\$0.00		0	\$0
31380PA41		Unavailable	8	\$1,357,225.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,357,225.08	100%	0	\$0.00		0	\$0
31380PA74		Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$0
Total			367	\$53,200,877.56	100%	0	\$0.00		0	\$0
31380PAL3		CITIBANK, N. A.	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,002,716.61	100%	0	\$0.00		0	\$0

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31380PAY5		Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$0
Total			426	\$59,813,507.16	100%	0	\$0.00		0	\$0
31380PAZ2		Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,917,237.91	100%	0	\$0.00		0	\$0
31380PB40		Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,283,200.00	100%	0	\$0.00		0	\$0
31380PB57		Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,324,103.20	100%	0	\$0.00		0	\$0
31380PBA6		Unavailable	37	\$5,289,177.44	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,289,177.44	100%	0	\$0.00		0	\$0
31380PBC2		STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$0
Total			177	\$22,801,839.67	100%	0	\$0.00		0	\$0
31380PBD0		STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$0
Total			271	\$34,292,518.38	100%	0	\$0.00		0	\$0
31380PBF5		STANDARD FEDERAL BANK	25	\$3,409,100.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,409,100.00	100%	0	\$0.00		0	\$0
31380PBT5		Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,074,988.85	100%	0	\$0.00		0	\$0
31380PBX6		Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$0
Total			141	\$17,346,626.94	100%	0	\$0.00		0	\$0
31380PBZ1		Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$0
Total			79	\$11,949,361.42	100%	0	\$0.00		0	\$0
31380PDS5		PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$0
Total			44	\$6,542,886.54	100%	0	\$0.00		0	\$0
31380PE54		ICM MORTGAGE CORPORATION	27	\$3,016,983.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,016,983.00	100%	0	\$0.00		0	\$0
31380PE96			2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$0

		PROVIDENT BANK OF MARYLAND								
		Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$0
Total			42	\$7,023,907.19	100%	0	\$0.00		0	\$0
31380PES4		ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$0
Total			119	\$14,856,334.41	100%	0	\$0.00		0	\$0
31380PET2		ICM MORTGAGE CORPORATION	62	\$7,958,521.10	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,958,521.10	100%	0	\$0.00		0	\$0
31380PEU9		ICM MORTGAGE CORPORATION	15	\$1,988,802.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,988,802.00	100%	0	\$0.00		0	\$0
31380PEW5		ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,954,859.00	100%	0	\$0.00		0	\$0
31380PEZ8		ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,956,249.00	100%	0	\$0.00		0	\$0
31380PF20		INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$0
Total			44	\$5,945,091.00	100%	0	\$0.00		0	\$0
31380PF38		INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0	\$0
Total			45	\$5,960,828.00	100%	0	\$0.00		0	\$0
31380PF46		INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$0
Total			75	\$9,929,352.88	100%	0	\$0.00		0	\$0
31380PF53		INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$0
Total			77	\$9,900,491.00	100%	0	\$0.00		0	\$0
31380PF61		INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$0

		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$0
Total			38	\$4,950,900.00	100%	0	\$0.00		0	\$0
31380PF87		INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$0
Total			151	\$19,192,888.00	100%	0	\$0.00		0	\$0
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$0
Total			24	\$3,370,963.00	100%	0	\$0.00		0	\$0
31380PFC8		PROVIDENT BANK OF MARYLAND	3	\$214,304.17	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,310,875.61	93.92%	0	\$0.00	NA	0	\$0
Total			21	\$3,525,179.78	100%	0	\$0.00		0	\$0
31380PFT1		INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$0
Total			160	\$10,846,162.29	100%	0	\$0.00		0	\$0
31380PFV6		INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$0
Total			93	\$12,870,586.85	100%	0	\$0.00		0	\$0
31380PFW4		INLAND MORTGAGE CORPORATION	17	\$2,320,094.92	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,629,950.00	53.13%	0	\$0.00	NA	0	\$0
Total			35	\$4,950,044.92	100%	0	\$0.00		0	\$0
31380PFX2		INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,640,576.94	81.38%	0	\$0.00	NA	0	\$0
Total			52	\$6,930,776.94	100%	0	\$0.00		0	\$0
31380PFZ7		INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$0
Total			72	\$9,900,078.77	100%	0	\$0.00		0	\$0
31380PGB9		INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$0

Total			81	\$4,738,234.51	100%	0	\$0.00		0	\$0
31380PGC7		INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$0
Total			131	\$8,702,944.52	100%	0	\$0.00		0	\$0
31380PGD5		INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0	\$0
Total			32	\$4,184,981.89	100%	0	\$0.00		0	\$0
31380PGE3		INLAND MORTGAGE CORPORATION	26	\$3,448,631.55	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,902,881.44	72.08%	0	\$0.00	NA	0	\$0
Total			90	\$12,351,512.99	100%	0	\$0.00		0	\$0
31380PGG8		INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$0
Total			146	\$15,889,234.20	100%	0	\$0.00		0	\$0
31380PGJ2		INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$0
Total			188	\$23,315,295.95	100%	0	\$0.00		0	\$0
31380PHD4		INLAND MORTGAGE CORPORATION	11	\$1,463,600.00	29.56%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,487,450.00	70.44%	0	\$0.00	NA	0	\$0
Total			41	\$4,951,050.00	100%	0	\$0.00		0	\$0
31380PHE2		INLAND MORTGAGE CORPORATION	4	\$414,850.00	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,556,038.19	86.04%	0	\$0.00	NA	0	\$0
Total			25	\$2,970,888.19	100%	0	\$0.00		0	\$0
31380PHG7		Unavailable	8	\$1,001,807.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,807.18	100%	0	\$0.00		0	\$0
31380PHH5		INLAND MORTGAGE CORPORATION	14	\$1,301,100.00	32.85%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,659,225.00	67.15%	0	\$0.00	NA	0	\$0
Total			40	\$3,960,325.00	100%	0	\$0.00		0	\$0
31380PHJ1			5	\$255,750.00	16.65%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION							
		Unavailable	21	\$1,280,509.83	83.35%	0	\$0.00	NA	0
Total			26	\$1,536,259.83	100%	0	\$0.00		0
31380PHL6		INLAND MORTGAGE CORPORATION	41	\$4,126,204.96	28.85%	0	\$0.00	NA	0
		Unavailable	95	\$10,175,399.25	71.15%	0	\$0.00	NA	0
Total			136	\$14,301,604.21	100%	0	\$0.00		0
31380PHM4		INLAND MORTGAGE CORPORATION	4	\$546,450.00	14.85%	0	\$0.00	NA	0
		Unavailable	22	\$3,132,200.00	85.15%	0	\$0.00	NA	0
Total			26	\$3,678,650.00	100%	0	\$0.00		0
31380PHP7		INLAND MORTGAGE CORPORATION	15	\$1,656,200.00	31.97%	0	\$0.00	NA	0
		Unavailable	31	\$3,524,950.00	68.03%	0	\$0.00	NA	0
Total			46	\$5,181,150.00	100%	0	\$0.00		0
31380PHQ5		INLAND MORTGAGE CORPORATION	11	\$1,208,035.00	14.83%	0	\$0.00	NA	0
		Unavailable	58	\$6,935,945.00	85.17%	0	\$0.00	NA	0
Total			69	\$8,143,980.00	100%	0	\$0.00		0
31380PJB6		PROVIDENT BANK OF MARYLAND	5	\$717,500.00	14.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,334,100.00	85.8%	0	\$0.00	NA	0
Total			32	\$5,051,600.00	100%	0	\$0.00		0
31380PJC4		PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0
Total			22	\$4,001,967.97	100%	0	\$0.00		0
31380PJJ5		FLAGSTAR BANK, FSB	23	\$1,885,948.24	18.99%	0	\$0.00	NA	0
		Unavailable	78	\$8,043,183.12	81.01%	0	\$0.00	NA	0
Total			101	\$9,929,131.36	100%	0	\$0.00		0
31380PJH3		FLAGSTAR BANK, FSB	18	\$2,139,190.21	21.29%	0	\$0.00	NA	0
		Unavailable	64	\$7,908,904.25	78.71%	0	\$0.00	NA	0
Total			82	\$10,048,094.46	100%	0	\$0.00		0
31380PJJ9		Unavailable	18	\$2,009,266.10	100%	0	\$0.00	NA	0

Total			18	\$2,009,266.10	100%	0	\$0.00		0	\$0
31380PJK6		FLAGSTAR BANK, FSB	3	\$268,417.18	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,742,939.71	94.64%	0	\$0.00	NA	0	\$0
Total			52	\$5,011,356.89	100%	0	\$0.00		0	\$0
31380PJL4		FLAGSTAR BANK, FSB	9	\$930,944.22	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,093,794.20	90.71%	0	\$0.00	NA	0	\$0
Total			83	\$10,024,738.42	100%	0	\$0.00		0	\$0
31380PJN0		FLAGSTAR BANK, FSB	7	\$910,863.64	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,105,529.38	81.84%	0	\$0.00	NA	0	\$0
Total			42	\$5,016,393.02	100%	0	\$0.00		0	\$0
31380PJQ3		FLAGSTAR BANK, FSB	4	\$165,789.39	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,836,073.11	91.72%	0	\$0.00	NA	0	\$0
Total			32	\$2,001,862.50	100%	0	\$0.00		0	\$0
31380PK24		Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$0
Total			16	\$950,387.64	100%	0	\$0.00		0	\$0
31380PK40		CAPITAL CITY BANK	15	\$1,510,052.23	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,510,052.23	100%	0	\$0.00		0	\$0
31380PL31		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,265,315.25	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,700,148.00	68.09%	0	\$0.00	NA	0	\$0
Total			28	\$3,965,463.25	100%	0	\$0.00		0	\$0
31380PL56		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0	\$0
Total			19	\$1,983,177.07	100%	0	\$0.00		0	\$0
31380PL64		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$2,080,234.91	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,895,176.00	47.67%	0	\$0.00	NA	0	\$0

Total			27	\$3,975,410.91	100%	0	\$0.00		0	\$0
31380PL72		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,052.17	100%	0	\$0.00		0	\$0
31380PL80		Unavailable	6	\$1,005,366.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,005,366.37	100%	0	\$0.00		0	\$0
31380PL98		Unavailable	7	\$1,000,005.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,005.00	100%	0	\$0.00		0	\$0
31380PLG2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0	\$0
Total			118	\$7,923,298.39	100%	0	\$0.00		0	\$0
31380PLK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$654,205.45	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$592,210.11	47.51%	0	\$0.00	NA	0	\$0
Total			13	\$1,246,415.56	100%	0	\$0.00		0	\$0
31380PLR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,335.48	100%	0	\$0.00		0	\$0
31380PLT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,989,781.42	100%	0	\$0.00		0	\$0
31380PMG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$442,100.00	22.26%	0	\$0.00	NA	0	\$0

		Unavailable	15	\$1,543,770.00	77.74%	0	\$0.00	NA	0	\$0
Total			18	\$1,985,870.00	100%	0	\$0.00		0	\$0
31380PMJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,301.34	27.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$729,607.41	72.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,908.75	100%	0	\$0.00		0	\$0
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0	\$0
Total			22	\$2,985,871.09	100%	0	\$0.00		0	\$0
31380PMR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0	\$0
Total			51	\$2,970,317.14	100%	0	\$0.00		0	\$0
31380PMV8		CTX MORTGAGE COMPANY	74	\$9,244,760.94	97.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$224,258.75	2.37%	0	\$0.00	NA	0	\$0
Total			75	\$9,469,019.69	100%	0	\$0.00		0	\$0
31380PP78		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$562,350.00	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,413,458.42	81.1%	0	\$0.00	NA	0	\$0
Total			27	\$2,975,808.42	100%	0	\$0.00		0	\$0
31380PP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$883,373.34	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,112,225.43	55.73%	0	\$0.00	NA	0	\$0
Total			23	\$1,995,598.77	100%	0	\$0.00		0	\$0
31380PP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,300.00	4.81%	0	\$0.00	NA	0	\$0

		Unavailable	9	\$955,000.41	95.19%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,300.41	100%	0	\$0.00		0	\$0
31380PQB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$872,668.01	43.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,126,650.00	56.35%	0	\$0.00	NA	0	\$0
Total			20	\$1,999,318.01	100%	0	\$0.00		0	\$0
31380PR27		CTX MORTGAGE COMPANY	15	\$1,645,779.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,645,779.30	100%	0	\$0.00		0	\$0
31380PRP6		CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0	\$0
Total			149	\$21,350,263.03	100%	0	\$0.00		0	\$0
31380PRQ4		CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0	\$0
Total			370	\$48,311,321.49	100%	0	\$0.00		0	\$0
31380PRR2		CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,628,672.23	4.21%	0	\$0.00	NA	0	\$0
Total			337	\$38,653,384.76	100%	0	\$0.00		0	\$0
31380PRS0		CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0	\$0
Total			103	\$11,100,786.99	100%	0	\$0.00		0	\$0
31380PRU5		CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$0
Total			209	\$29,505,706.96	100%	0	\$0.00		0	\$0
31380PRV3		CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$0
Total			269	\$34,213,558.39	100%	0	\$0.00		0	\$0
31380PRW1		CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$0

Total			87	\$9,409,960.01	100%	0	\$0.00		0	\$0
31380PRY7		CTX MORTGAGE COMPANY	42	\$6,085,377.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,085,377.72	100%	0	\$0.00		0	\$0
31380PRZ4		CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$0
Total			121	\$14,492,882.59	100%	0	\$0.00		0	\$0
31380PS91		CTX MORTGAGE COMPANY	141	\$19,667,275.78	99.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,821.69	0.61%	0	\$0.00	NA	0	\$0
Total			142	\$19,787,097.47	100%	0	\$0.00		0	\$0
31380PTA7		CTX MORTGAGE COMPANY	56	\$7,952,313.01	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,952,313.01	100%	0	\$0.00		0	\$0
31380PUS6		CTX MORTGAGE COMPANY	42	\$6,801,304.62	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,801,304.62	100%	0	\$0.00		0	\$0
31380PV30		CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$0
Total			27	\$1,676,768.02	100%	0	\$0.00		0	\$0
31380PV89		CROSSLAND MORTGAGE CORPORATION	1	\$84,800.00	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$980,635.80	92.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,065,435.80	100%	0	\$0.00		0	\$0
31380PVF3		AMARILLO NATIONAL BANK	49	\$3,635,589.03	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,635,589.03	100%	0	\$0.00		0	\$0
31380PVH9		AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,910,793.88	100%	0	\$0.00		0	\$0
31380PVJ5		AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,247,622.80	100%	0	\$0.00		0	\$0

31380PVK2		CROSSLAND MORTGAGE CORPORATION	2	\$208,718.02	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,753,145.94	98.6%	0	\$0.00	NA	0	\$0
Total			108	\$14,961,863.96	100%	0	\$0.00		0	\$0
31380PVM8		Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,861,018.48	100%	0	\$0.00		0	\$0
31380PVR7		Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,580,762.20	100%	0	\$0.00		0	\$0
31380PVT3		Unavailable	16	\$1,054,104.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,054,104.29	100%	0	\$0.00		0	\$0
31380PVY2		CROSSLAND MORTGAGE CORPORATION	1	\$148,300.00	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,194,265.94	97.66%	0	\$0.00	NA	0	\$0
Total			43	\$6,342,565.94	100%	0	\$0.00		0	\$0
31380PVZ9		CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$0
Total			27	\$1,826,412.72	100%	0	\$0.00		0	\$0
31380PW47		Unavailable	13	\$1,688,071.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,688,071.00	100%	0	\$0.00		0	\$0
31380PWA3		Unavailable	28	\$4,348,350.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,348,350.00	100%	0	\$0.00		0	\$0
31380PWB1		CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$0
Total			16	\$1,850,210.88	100%	0	\$0.00		0	\$0
31380PWK1		Unavailable	21	\$2,862,981.80	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,862,981.80	100%	0	\$0.00		0	\$0
31380PWL9		CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$0

		Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$0
Total			24	\$3,027,992.42	100%	0	\$0.00		0	\$0
31380PWN5		CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$0
Total			15	\$1,599,850.00	100%	0	\$0.00		0	\$0
31380PWR6		CROSSLAND MORTGAGE CORPORATION	8	\$966,550.00	40.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,439,050.55	59.82%	0	\$0.00	NA	0	\$0
Total			20	\$2,405,600.55	100%	0	\$0.00		0	\$0
31380PWT2		Unavailable	39	\$4,861,657.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,861,657.00	100%	0	\$0.00		0	\$0
31380PWU9		Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,933,530.00	100%	0	\$0.00		0	\$0
31380PWW7		CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$0
Total			16	\$1,003,707.15	100%	0	\$0.00		0	\$0
31380PWY1		Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,379,969.62	100%	0	\$0.00		0	\$0
31380PXB0		Unavailable	87	\$7,860,145.22	100%	0	\$0.00	NA	0	\$0
Total			87	\$7,860,145.22	100%	0	\$0.00		0	\$0
31380PXC8		Unavailable	79	\$6,567,225.27	100%	0	\$0.00	NA	0	\$0
Total			79	\$6,567,225.27	100%	0	\$0.00		0	\$0
31380PXE4		Unavailable	71	\$3,916,765.92	100%	0	\$0.00	NA	0	\$0
Total			71	\$3,916,765.92	100%	0	\$0.00		0	\$0
31380PXF1		Unavailable	126	\$7,929,772.40	100%	0	\$0.00	NA	0	\$0
Total			126	\$7,929,772.40	100%	0	\$0.00		0	\$0
31380PXH7		PROVIDENT BANK OF MARYLAND	1	\$97,996.56	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$907,698.44	90.26%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,695.00	100%	0	\$0.00		0	\$0

31380XP9		ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,316,537.48	100%	0	\$0.00		0	\$0
31380Q2A4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$233,910.26	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,101,455.31	94.6%	0	\$0.00	NA	0	\$0
Total			33	\$4,335,365.57	100%	0	\$0.00		0	\$0
31380Q2D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$0
Total			19	\$2,635,825.82	100%	0	\$0.00		0	\$0
31380Q2J5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0	\$0
Total			68	\$7,419,287.94	100%	0	\$0.00		0	\$0
31380Q2L0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0	\$0
Total			30	\$4,187,618.33	100%	0	\$0.00		0	\$0
31380Q2M8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,039,237.12	56.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,948,990.42	43.94%	0	\$0.00	NA	0	\$0
Total			60	\$8,988,227.54	100%	0	\$0.00		0	\$0
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$0
Total			64	\$9,091,586.62	100%	0	\$0.00		0	\$0
31380Q2P1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$0
Total			22	\$2,977,471.48	100%	0	\$0.00		0	\$0

31380Q2S5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	\$0
		Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	\$0
Total			33	\$3,489,231.09	100%	0	\$0.00	0	\$0
31380Q2V8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0	\$0.00	NA	\$0
		Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	\$0
Total			45	\$4,075,448.11	100%	0	\$0.00	0	\$0
31380Q2W6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$250,048.28	19.16%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,054,907.14	80.84%	0	\$0.00	NA	\$0
Total			17	\$1,304,955.42	100%	0	\$0.00	0	\$0
31380Q2X4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	\$0
		Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	\$0
Total			40	\$3,802,116.95	100%	0	\$0.00	0	\$0
31380Q2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	\$0
		Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	\$0
Total			15	\$1,574,667.93	100%	0	\$0.00	0	\$0
31380Q2Z9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$22,322.86	1.27%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,732,714.66	98.73%	0	\$0.00	NA	\$0
Total			19	\$1,755,037.52	100%	0	\$0.00	0	\$0
31380Q3A3		Unavailable	21	\$1,746,349.23	100%	0	\$0.00	NA	\$0
Total			21	\$1,746,349.23	100%	0	\$0.00	0	\$0
31380Q3E5		CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,007,400.00	100%	0	\$0.00	0	\$0
31380Q3G0		CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	\$0
Total			8	\$1,005,511.73	100%	0	\$0.00	0	\$0

31380Q3H8		CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,939.69	100%	0	\$0.00		0	\$0
31380Q3K1		CROWN MORTGAGE COMPANY	8	\$1,005,799.05	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,799.05	100%	0	\$0.00		0	\$0
31380Q3M7		CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,550.00	100%	0	\$0.00		0	\$0
31380Q3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0	\$0
Total			22	\$2,713,567.38	100%	0	\$0.00		0	\$0
31380Q4A2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0	\$0
Total			43	\$5,948,693.04	100%	0	\$0.00		0	\$0
31380Q4B0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0	\$0
Total			17	\$2,246,733.36	100%	0	\$0.00		0	\$0
31380Q4C8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0	\$0
Total			95	\$12,080,931.48	100%	0	\$0.00		0	\$0
31380Q4E4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,013,005.51	43.84%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,860,410.77	56.16%	0	\$0.00	NA	0	\$0
Total			58	\$6,873,416.28	100%	0	\$0.00		0	\$0
31380Q4G9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$140,288.90	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,460,705.07	91.24%	0	\$0.00	NA	0	\$0

Total			15	\$1,600,993.97	100%	0	\$0.00		0	\$0
31380Q4K0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,237,830.03	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,093,206.42	62.84%	0	\$0.00	NA	0	\$0
Total			29	\$3,331,036.45	100%	0	\$0.00		0	\$0
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0	\$0
Total			39	\$3,319,580.09	100%	0	\$0.00		0	\$0
31380Q4M6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,850,438.67	63.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,041,462.38	36.01%	0	\$0.00	NA	0	\$0
Total			21	\$2,891,901.05	100%	0	\$0.00		0	\$0
31380Q4P9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,109,370.00	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,561,244.92	69.78%	0	\$0.00	NA	0	\$0
Total			36	\$3,670,614.92	100%	0	\$0.00		0	\$0
31380Q4Q7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,656,188.95	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,256,561.39	55.08%	0	\$0.00	NA	0	\$0
Total			50	\$5,912,750.34	100%	0	\$0.00		0	\$0
31380Q4R5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,199,014.13	43.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,878,921.84	56.69%	0	\$0.00	NA	0	\$0
Total			47	\$5,077,935.97	100%	0	\$0.00		0	\$0
31380Q4S3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,454,606.65	47.02%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,399,821.13	52.98%	0	\$0.00	NA	0	\$0
Total			160	\$15,854,427.78	100%	0	\$0.00		0	\$0
31380Q4T1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,702.51	17.26%	0	\$0.00	NA	0	\$0

		Unavailable	62	\$4,134,923.10	82.74%	0	\$0.00	NA	0	\$0
Total			73	\$4,997,625.61	100%	0	\$0.00		0	\$0
31380Q4V6		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$7,858,337.22	71.53%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,127,833.63	28.47%	0	\$0.00	NA	0	\$0
Total			118	\$10,986,170.85	100%	0	\$0.00		0	\$0
31380Q5B9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$447,600.00	39.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$684,559.86	60.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,132,159.86	100%	0	\$0.00		0	\$0
31380Q6C6		M&T MORTGAGE CORPORATION	30	\$2,651,941.61	96.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,681.07	3.62%	0	\$0.00	NA	0	\$0
Total			31	\$2,751,622.68	100%	0	\$0.00		0	\$0
31380Q6G7		PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,972,144.47	100%	0	\$0.00		0	\$0
31380Q6J1		PNC MORTGAGE CORP. OF AMERICA	24	\$2,984,064.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,984,064.00	100%	0	\$0.00		0	\$0
31380Q6K8		PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,978,313.00	100%	0	\$0.00		0	\$0
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,002,388.73	100%	0	\$0.00		0	\$0
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,002,154.06	100%	0	\$0.00		0	\$0
31380Q6S1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,955,348.43	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,955,348.43	100%	0	\$0.00		0	\$0
31380Q6V4		PNC MORTGAGE CORP. OF AMERICA	35	\$3,963,683.73	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,963,683.73	100%	0	\$0.00		0	\$0

31380QA23		REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,976,034.50	100%	0	\$0.00		0	\$0
31380QA64		M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$0
Total			25	\$2,987,474.27	100%	0	\$0.00		0	\$0
31380QAP2		K HOVNANIAN MORTGAGE INC.	22	\$2,981,590.19	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,981,590.19	100%	0	\$0.00		0	\$0
31380QAQ0		K HOVNANIAN MORTGAGE INC.	16	\$1,990,072.05	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,990,072.05	100%	0	\$0.00		0	\$0
31380QAV9		REPUBLIC BANK	19	\$1,517,546.63	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,517,546.63	100%	0	\$0.00		0	\$0
31380QAX5		REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,010,178.64	100%	0	\$0.00		0	\$0
31380QAZ0		REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,002,249.21	100%	0	\$0.00		0	\$0
31380QB22		Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$0
Total			126	\$8,583,788.65	100%	0	\$0.00		0	\$0
31380QB30		Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,514,848.87	100%	0	\$0.00		0	\$0
31380QB48		Unavailable	67	\$10,098,338.66	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,098,338.66	100%	0	\$0.00		0	\$0
31380QB71		Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$0
Total			110	\$15,147,323.46	100%	0	\$0.00		0	\$0
31380QB89		Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,533,599.93	100%	0	\$0.00		0	\$0
31380QBN6		Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$0
Total			141	\$20,196,598.48	100%	0	\$0.00		0	\$0
31380QBR7		Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,057,681.45	100%	0	\$0.00		0	\$0

31380QBS5		Unavailable	115	\$16,155,793.44	100%	0	\$0.00	NA	0	\$0
Total			115	\$16,155,793.44	100%	0	\$0.00		0	\$0
31380QC21		GMAC MORTGAGE CORPORATION	54	\$5,530,101.08	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,530,101.08	100%	0	\$0.00		0	\$0
31380QC54		GMAC MORTGAGE CORPORATION	48	\$6,509,319.79	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,509,319.79	100%	0	\$0.00		0	\$0
31380QCC9		Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,602,853.78	100%	0	\$0.00		0	\$0
31380QCD7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$106,256.32	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$14,030,693.64	99.25%	0	\$0.00	NA	0	\$0
Total			133	\$14,136,949.96	100%	0	\$0.00		0	\$0
31380QCF2		Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,507,490.53	100%	0	\$0.00		0	\$0
31380QCG0		Unavailable	46	\$6,057,188.16	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,057,188.16	100%	0	\$0.00		0	\$0
31380QCH8		Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,049,777.46	100%	0	\$0.00		0	\$0
31380QCJ4		Unavailable	48	\$5,046,806.72	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,046,806.72	100%	0	\$0.00		0	\$0
31380QCL9		Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,049,900.00	100%	0	\$0.00		0	\$0
31380QCN5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,200.00	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$0
Total			110	\$14,644,558.89	100%	0	\$0.00		0	\$0
31380QCP0		Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,027,997.70	100%	0	\$0.00		0	\$0

31380QCR6		UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0	\$0
Total			154	\$19,317,504.52	100%	0	\$0.00		0	\$0
31380QCS4		UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,806,999.81	100%	0	\$0.00		0	\$0
31380QCT2		UNION PLANTERS NATIONAL BANK	53	\$6,027,677.70	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,027,677.70	100%	0	\$0.00		0	\$0
31380QCU9		UNION PLANTERS NATIONAL BANK	109	\$8,803,145.92	99.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,200.00	0.6%	0	\$0.00	NA	0	\$0
Total			110	\$8,856,345.92	100%	0	\$0.00		0	\$0
31380QCV7		GMAC MORTGAGE CORPORATION	67	\$7,005,418.35	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,005,418.35	100%	0	\$0.00		0	\$0
31380QCW5		GMAC MORTGAGE CORPORATION	104	\$10,919,739.28	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,919,739.28	100%	0	\$0.00		0	\$0
31380QCY1		GMAC MORTGAGE CORPORATION	20	\$1,510,202.12	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,510,202.12	100%	0	\$0.00		0	\$0
31380QD20		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0	\$0
Total			174	\$24,956,035.97	100%	0	\$0.00		0	\$0
31380QD38		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$0
Total			178	\$24,069,250.12	100%	0	\$0.00		0	\$0
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$0

Total			190	\$25,277,352.72	100%	0	\$0.00		0	\$0
31380QD53		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$0
Total			175	\$23,861,841.95	100%	0	\$0.00		0	\$0
31380QD61		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,713,386.28	42.18%	1	\$62,532.39	NA	1	\$62,532
Total			137	\$18,286,871.50	100%	1	\$62,532.39		1	\$62,532
31380QD79		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,257,181.12	23.56%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$20,299,768.14	76.44%	0	\$0.00	NA	0	\$0
Total			237	\$26,556,949.26	100%	0	\$0.00		0	\$0
31380QD87		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$0
Total			209	\$22,390,502.60	100%	0	\$0.00		0	\$0
31380QDA2		GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$0
Total			33	\$3,995,387.51	100%	0	\$0.00		0	\$0
31380QDC8		GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,528,029.15	100%	0	\$0.00		0	\$0
31380QDD6		GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,033,117.43	100%	0	\$0.00		0	\$0
31380QDG9		GMAC MORTGAGE CORPORATION	9	\$1,000,556.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,556.39	100%	0	\$0.00		0	\$0
31380QDN4		GMAC MORTGAGE CORPORATION	27	\$3,011,871.07	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,011,871.07	100%	0	\$0.00		0	\$0

31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,015,057.69	100%	0	\$0.00		0	\$0
31380QDS3		GMAC MORTGAGE CORPORATION	44	\$4,996,449.23	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,996,449.23	100%	0	\$0.00		0	\$0
31380QDU8		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,086,350.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,086,350.00	100%	0	\$0.00		0	\$0
31380QDW4		M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0	\$0
Total			36	\$3,971,594.77	100%	0	\$0.00		0	\$0
31380QDX2		PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,011,327.75	100%	0	\$0.00		0	\$0
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0	\$0
Total			151	\$20,448,501.99	100%	0	\$0.00		0	\$0
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0	\$0
Total			161	\$18,071,462.32	100%	0	\$0.00		0	\$0
31380QEB9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$511,355.82	43.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$656,608.93	56.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,167,964.75	100%	0	\$0.00		0	\$0
31380QEC7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$12,597,485.26	93.16%	0	\$0.00	NA	0	\$0
Total			116	\$13,522,850.35	100%	0	\$0.00		0	\$0
31380QED5			7	\$426,102.53	22.36%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	25	\$1,479,258.98	77.64%	0	\$0.00	NA	0	\$0
Total			32	\$1,905,361.51	100%	0	\$0.00		0	\$0
31380QEE3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	\$0
Total			81	\$8,751,873.21	100%	0	\$0.00		0	\$0
31380QEF0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	\$0
Total			19	\$1,054,474.24	100%	0	\$0.00		0	\$0
31380QEG8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	\$0
Total			31	\$4,386,982.94	100%	0	\$0.00		0	\$0
31380QEH6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	\$0
Total			152	\$19,828,602.02	100%	0	\$0.00		0	\$0
31380QF28		OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	\$0
Total			342	\$37,856,683.32	100%	0	\$0.00		0	\$0
31380QF77		Unavailable	341	\$50,270,401.95	100%	0	\$0.00	NA	0	\$0
Total			341	\$50,270,401.95	100%	0	\$0.00		0	\$0
31380QF93		Unavailable	241	\$33,486,693.26	100%	0	\$0.00	NA	0	\$0
Total			241	\$33,486,693.26	100%	0	\$0.00		0	\$0
31380QFG7		Unavailable	82	\$13,038,059.33	100%	0	\$0.00	NA	0	\$0
Total			82	\$13,038,059.33	100%	0	\$0.00		0	\$0
31380QFJ1		Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$0
Total			282	\$38,917,559.81	100%	0	\$0.00		0	\$0

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31380QFK8		Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$0
Total			198	\$27,349,979.49	100%	0	\$0.00		0	\$0
31380QFV4		OHIO SAVINGS BANK	40	\$4,282,849.45	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$538,293.53	11.17%	0	\$0.00	NA	0	\$0
Total			43	\$4,821,142.98	100%	0	\$0.00		0	\$0
31380QFW2		OHIO SAVINGS BANK	33	\$3,470,617.77	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,564,470.71	56.81%	0	\$0.00	NA	0	\$0
Total			69	\$8,035,088.48	100%	0	\$0.00		0	\$0
31380QFY8		OHIO SAVINGS BANK	19	\$2,083,753.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,083,753.26	100%	0	\$0.00		0	\$0
31380QFZ5		OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,434,836.28	100%	0	\$0.00		0	\$0
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$992,379.94	100%	0	\$0.00		0	\$0
31380QG68		M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0	\$0
Total			41	\$4,459,817.81	100%	0	\$0.00		0	\$0
31380QGA9		Unavailable	149	\$19,911,744.36	100%	0	\$0.00	NA	0	\$0
Total			149	\$19,911,744.36	100%	0	\$0.00		0	\$0
31380QGG6		OHIO SAVINGS BANK	16	\$1,373,318.87	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,373,318.87	100%	0	\$0.00		0	\$0
31380QGJ0		OHIO SAVINGS BANK	103	\$9,260,483.06	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$581,719.67	5.91%	0	\$0.00	NA	0	\$0
Total			106	\$9,842,202.73	100%	0	\$0.00		0	\$0
31380QH26		FIRST UNION MORTGAGE CORPORATION	38	\$3,347,024.14	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,663,176.21	44.31%	0	\$0.00	NA	0	\$0
Total			62	\$6,010,200.35	100%	0	\$0.00		0	\$0
31380QH34		FIRST UNION MORTGAGE	20	\$1,794,856.82	78.57%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	6	\$489,455.13	21.43%	0	\$0.00	NA	0
Total			26	\$2,284,311.95	100%	0	\$0.00		0
31380QH42		FIRST UNION MORTGAGE CORPORATION	16	\$1,922,851.83	65.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,001,157.74	34.24%	0	\$0.00	NA	0
Total			23	\$2,924,009.57	100%	0	\$0.00		0
31380QH67		FIRST UNION MORTGAGE CORPORATION	32	\$3,424,021.41	72.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,321,389.49	27.85%	0	\$0.00	NA	0
Total			44	\$4,745,410.90	100%	0	\$0.00		0
31380QH83		FIRST UNION MORTGAGE CORPORATION	24	\$2,229,444.66	58.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,579,638.26	41.47%	0	\$0.00	NA	0
Total			38	\$3,809,082.92	100%	0	\$0.00		0
31380QHA8		M&T MORTGAGE CORPORATION	7	\$731,835.27	72.62%	0	\$0.00	NA	0
		Unavailable	4	\$275,860.98	27.38%	0	\$0.00	NA	0
Total			11	\$1,007,696.25	100%	0	\$0.00		0
31380QHH3		Unavailable	16	\$1,438,965.86	100%	0	\$0.00	NA	0
Total			16	\$1,438,965.86	100%	0	\$0.00		0
31380QHJ9		Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0
Total			20	\$1,386,501.57	100%	0	\$0.00		0
31380QHK6		Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0
Total			147	\$15,720,647.78	100%	0	\$0.00		0
31380QHL4		WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0
		Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0
Total			321	\$32,376,755.68	100%	0	\$0.00		0
31380QHM2		WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0
		Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0
Total			116	\$10,961,518.95	100%	0	\$0.00		0

31380QHP5		Unavailable	86	\$7,135,714.77	100%	0	\$0.00	NA	0	\$0
Total			86	\$7,135,714.77	100%	0	\$0.00		0	\$0
31380QHR1		FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	\$0
Total			211	\$23,457,989.78	100%	0	\$0.00		0	\$0
31380QHW0		IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,044,599.08	100%	0	\$0.00		0	\$0
31380QHX8		FIRST UNION MORTGAGE CORPORATION	52	\$5,487,972.98	49.14%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,680,371.26	50.86%	0	\$0.00	NA	0	\$0
Total			98	\$11,168,344.24	100%	0	\$0.00		0	\$0
31380QK89		CAPSTEAD, INC.	17	\$1,998,363.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,998,363.93	100%	0	\$0.00		0	\$0
31380QKH9		CAPSTEAD, INC.	26	\$3,001,325.51	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,001,325.51	100%	0	\$0.00		0	\$0
31380QKJ5		CAPSTEAD, INC.	30	\$2,991,045.76	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,991,045.76	100%	0	\$0.00		0	\$0
31380QL88		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,823,500.00	65.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$970,750.00	34.74%	0	\$0.00	NA	0	\$0
Total			14	\$2,794,250.00	100%	0	\$0.00		0	\$0
31380QL96		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0	\$0
Total			31	\$5,571,971.75	100%	0	\$0.00		0	\$0
31380QLB1		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,389,039.83	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$633,848.70	20.97%	0	\$0.00	NA	0	\$0
Total			38	\$3,022,888.53	100%	0	\$0.00		0	\$0

31380QLC9		GMAC MORTGAGE CORPORATION	40	\$5,042,417.47	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,042,417.47	100%	0	\$0.00		0	\$0
31380QLD7		GMAC MORTGAGE CORPORATION	47	\$4,507,758.55	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,507,758.55	100%	0	\$0.00		0	\$0
31380QLF2		GMAC MORTGAGE CORPORATION	13	\$877,992.44	87.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,391.97	12.76%	0	\$0.00	NA	0	\$0
Total			14	\$1,006,384.41	100%	0	\$0.00		0	\$0
31380QLG0		GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,917.17	100%	0	\$0.00		0	\$0
31380QLH8		GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,018,095.58	100%	0	\$0.00		0	\$0
31380QLJ4		GMAC MORTGAGE CORPORATION	28	\$3,503,437.76	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,503,437.76	100%	0	\$0.00		0	\$0
31380QLL9		GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,999,263.31	100%	0	\$0.00		0	\$0
31380QLQ8		GMAC MORTGAGE CORPORATION	14	\$1,987,352.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,987,352.62	100%	0	\$0.00		0	\$0
31380QLR6		GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,030,145.49	100%	0	\$0.00		0	\$0
31380QLS4		GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,515,276.58	100%	0	\$0.00		0	\$0
31380QLX3		GMAC MORTGAGE CORPORATION	34	\$4,530,784.31	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,530,784.31	100%	0	\$0.00		0	\$0
31380QMB0		PHH MORTGAGE SERVICES	57	\$5,987,574.51	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			57	\$5,987,574.51	100%	0	\$0.00	0	\$0
31380QMD6		PHH MORTGAGE SERVICES CORPORATION	11	\$1,000,958.03	100%	0	\$0.00	NA	\$0
Total			11	\$1,000,958.03	100%	0	\$0.00	0	\$0
31380QME4		PHH MORTGAGE SERVICES CORPORATION	41	\$4,018,813.74	100%	0	\$0.00	NA	\$0
Total			41	\$4,018,813.74	100%	0	\$0.00	0	\$0
31380QN29		UNIVERSAL MORTGAGE CORPORATION	24	\$1,979,207.02	78.9%	0	\$0.00	NA	\$0
		Unavailable	7	\$529,322.10	21.1%	0	\$0.00	NA	\$0
Total			31	\$2,508,529.12	100%	0	\$0.00	0	\$0
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	\$0
		Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	\$0
Total			415	\$49,516,625.72	100%	0	\$0.00	0	\$0
31380QN60		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,097,150.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,097,150.00	100%	0	\$0.00	0	\$0
31380QNW3		UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0	\$0.00	NA	\$0
		Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	\$0
Total			14	\$1,485,964.47	100%	0	\$0.00	0	\$0
31380QNY9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,171,160.58	58.26%	0	\$0.00	NA	\$0
		Unavailable	8	\$839,001.32	41.74%	0	\$0.00	NA	\$0
Total			19	\$2,010,161.90	100%	0	\$0.00	0	\$0
31380QQ91		THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	\$0
		Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	\$0
Total			286	\$39,703,451.24	100%	0	\$0.00	0	\$0

31380QQF7		M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	\$0
Total			36	\$3,975,173.52	100%	0	\$0.00		0	\$0
31380QQP5		FIRST FINANCIAL CARIBBEAN CORPORATION	163	\$15,905,298.43	100%	0	\$0.00	NA	0	\$0
Total			163	\$15,905,298.43	100%	0	\$0.00		0	\$0
31380QQQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$4,032,139.86	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,032,139.86	100%	0	\$0.00		0	\$0
31380QQR1		FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$0
Total			124	\$13,969,751.06	100%	0	\$0.00		0	\$0
31380QQS9		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,003,515.42	100%	0	\$0.00		0	\$0
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,889.31	100%	0	\$0.00		0	\$0
31380QQW0		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$3,026,579.27	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,026,579.27	100%	0	\$0.00		0	\$0
31380QQX8		THE WARWICK SAVINGS BANK	8	\$1,002,994.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,994.14	100%	0	\$0.00		0	\$0
31380QQY6		THE WARWICK SAVINGS BANK	7	\$1,002,668.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,668.46	100%	0	\$0.00		0	\$0
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,016,825.35	100%	0	\$0.00		0	\$0

31380QR41		GMAC MORTGAGE CORPORATION	43	\$5,503,997.45	100%	0	\$0.00	NA	0
Total			43	\$5,503,997.45	100%	0	\$0.00		0
31380QR66		GMAC MORTGAGE CORPORATION	17	\$2,006,898.16	100%	0	\$0.00	NA	0
Total			17	\$2,006,898.16	100%	0	\$0.00		0
31380QR74		GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0
Total			19	\$2,506,584.32	100%	0	\$0.00		0
31380QR82		GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0
		Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0
Total			21	\$2,513,043.27	100%	0	\$0.00		0
31380QR90		GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0
Total			31	\$3,516,738.12	100%	0	\$0.00		0
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0
		Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0
Total			243	\$24,307,006.46	100%	0	\$0.00		0
31380QRC3		M&T MORTGAGE CORPORATION	6	\$658,509.16	65.64%	0	\$0.00	NA	0
		Unavailable	3	\$344,706.67	34.36%	0	\$0.00	NA	0
Total			9	\$1,003,215.83	100%	0	\$0.00		0
31380QRD1		AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0
Total			138	\$14,789,732.90	100%	0	\$0.00		0
31380QRE9		GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0
Total			12	\$1,501,026.66	100%	0	\$0.00		0
31380QRH2		GMAC MORTGAGE CORPORATION	29	\$3,074,305.64	100%	0	\$0.00	NA	0
Total			29	\$3,074,305.64	100%	0	\$0.00		0
31380QRJ8		GMAC MORTGAGE CORPORATION	24	\$2,514,674.23	100%	0	\$0.00	NA	0
Total			24	\$2,514,674.23	100%	0	\$0.00		0

31380QRM1		GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0
Total			45	\$6,494,000.74	100%	0	\$0.00		0
31380QRP4		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0
Total			44	\$6,020,833.47	100%	0	\$0.00		0
31380QRR0		GMAC MORTGAGE CORPORATION	114	\$14,113,177.64	100%	0	\$0.00	NA	0
Total			114	\$14,113,177.64	100%	0	\$0.00		0
31380QRS8		GMAC MORTGAGE CORPORATION	13	\$1,501,245.59	100%	0	\$0.00	NA	0
Total			13	\$1,501,245.59	100%	0	\$0.00		0
31380QRU3		GMAC MORTGAGE CORPORATION	42	\$4,503,500.00	100%	0	\$0.00	NA	0
Total			42	\$4,503,500.00	100%	0	\$0.00		0
31380QRV1		GMAC MORTGAGE CORPORATION	30	\$2,013,517.42	100%	0	\$0.00	NA	0
Total			30	\$2,013,517.42	100%	0	\$0.00		0
31380QRW9		GMAC MORTGAGE CORPORATION	40	\$4,022,195.49	100%	0	\$0.00	NA	0
Total			40	\$4,022,195.49	100%	0	\$0.00		0
31380QRX7		GMAC MORTGAGE CORPORATION	29	\$2,516,850.00	100%	0	\$0.00	NA	0
Total			29	\$2,516,850.00	100%	0	\$0.00		0
31380QS24		COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0
		Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0
Total			12	\$1,080,286.16	100%	0	\$0.00		0
31380QS40		COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0
		Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0
Total			175	\$20,000,156.72	100%	0	\$0.00		0
31380QS57		COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0
		Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0
Total			102	\$13,384,529.89	100%	0	\$0.00		0

31380QS65		COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0	\$0
Total			34	\$4,637,871.32	100%	0	\$0.00		0	\$0
31380QS73		FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,239,697.44	100%	0	\$0.00		0	\$0
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,263,325.27	100%	0	\$0.00		0	\$0
31380QS99		FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0	\$0
Total			19	\$1,084,691.96	100%	0	\$0.00		0	\$0
31380QSB4		GMAC MORTGAGE CORPORATION	19	\$2,507,460.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,507,460.00	100%	0	\$0.00		0	\$0
31380QSF5		GMAC MORTGAGE CORPORATION	23	\$2,392,760.02	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,960.22	3.78%	0	\$0.00	NA	0	\$0
Total			24	\$2,486,720.24	100%	0	\$0.00		0	\$0
31380QSK4		GMAC MORTGAGE CORPORATION	202	\$22,067,470.04	100%	0	\$0.00	NA	0	\$0
Total			202	\$22,067,470.04	100%	0	\$0.00		0	\$0
31380QSL2		GMAC MORTGAGE CORPORATION	184	\$17,002,382.41	100%	0	\$0.00	NA	0	\$0
Total			184	\$17,002,382.41	100%	0	\$0.00		0	\$0
31380QSP3		GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,047,690.00	100%	0	\$0.00		0	\$0
31380QSQ1		GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0	\$0
Total			29	\$3,506,280.58	100%	0	\$0.00		0	\$0

31380QSR9		GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0
Total			56	\$7,045,350.07	100%	0	\$0.00		0
31380QSS7		GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0
Total			10	\$1,511,626.19	100%	0	\$0.00		0
31380QSU2		GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA	0
Total			23	\$3,020,441.63	100%	0	\$0.00		0
31380QSW8		GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0
Total			44	\$4,538,353.35	100%	0	\$0.00		0
31380QTA5		FIRST UNION MORTGAGE CORPORATION	11	\$1,557,255.29	89.42%	0	\$0.00	NA	0
		Unavailable	1	\$184,200.00	10.58%	0	\$0.00	NA	0
Total			12	\$1,741,455.29	100%	0	\$0.00		0
31380QTB3		FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0
Total			14	\$1,537,957.42	100%	0	\$0.00		0
31380QTD9		FIRST UNION MORTGAGE CORPORATION	21	\$1,938,368.93	93.27%	0	\$0.00	NA	0
		Unavailable	2	\$139,975.41	6.73%	0	\$0.00	NA	0
Total			23	\$2,078,344.34	100%	0	\$0.00		0
31380QTJ6		FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0
Total			21	\$2,274,715.31	100%	0	\$0.00		0
31380QTM9		FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0
Total			27	\$3,368,041.69	100%	0	\$0.00		0
31380QTN7		FIRST UNION MORTGAGE	15	\$1,531,806.80	60.81%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0
Total			22	\$2,518,799.64	100%	0	\$0.00		0
31380QY43		COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0
		Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0
Total			39	\$4,974,221.76	100%	0	\$0.00		0
31380QY50		COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0
Total			33	\$3,982,074.75	100%	0	\$0.00		0
31380QY68		COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0
Total			41	\$4,969,614.04	100%	0	\$0.00		0
31380QY76		COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0
Total			42	\$4,985,271.78	100%	0	\$0.00		0
31380QY84		COMMONWEALTH SAVINGS BANK	22	\$2,068,616.66	83.26%	0	\$0.00	NA	0
		Unavailable	4	\$416,048.42	16.74%	0	\$0.00	NA	0
Total			26	\$2,484,665.08	100%	0	\$0.00		0
31380QYB7		GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0
Total			19	\$2,485,771.49	100%	0	\$0.00		0
31380QYC5		GMAC MORTGAGE CORPORATION	35	\$4,479,357.22	100%	0	\$0.00	NA	0
Total			35	\$4,479,357.22	100%	0	\$0.00		0
31380QZ26		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0
		Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0
Total			145	\$17,262,456.42	100%	0	\$0.00		0
31380QZ42		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0
		Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0

Total			77	\$4,346,601.99	100%	0	\$0.00		0	\$0
31380QZ59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0	\$0
Total			116	\$15,571,669.34	100%	0	\$0.00		0	\$0
31380QZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0	\$0
Total			64	\$7,014,069.00	100%	0	\$0.00		0	\$0
31380QZA8		COMMONWEALTH SAVINGS BANK	14	\$1,124,430.73	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,870,947.84	62.46%	0	\$0.00	NA	0	\$0
Total			31	\$2,995,378.57	100%	0	\$0.00		0	\$0
31380QZB6		COMMONWEALTH SAVINGS BANK	12	\$1,303,587.66	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,675,884.77	56.25%	0	\$0.00	NA	0	\$0
Total			27	\$2,979,472.43	100%	0	\$0.00		0	\$0
31380QZF7		M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0	\$0
Total			29	\$3,472,460.46	100%	0	\$0.00		0	\$0
31380QZG5		M&T MORTGAGE CORPORATION	57	\$3,800,189.15	95.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$170,943.15	4.3%	0	\$0.00	NA	0	\$0
Total			59	\$3,971,132.30	100%	0	\$0.00		0	\$0
31380QZK6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,119.84	44.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,304,418.95	55.4%	0	\$0.00	NA	0	\$0
Total			16	\$2,354,538.79	100%	0	\$0.00		0	\$0
31380QZM2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0	\$0
Total			75	\$11,256,799.11	100%	0	\$0.00		0	\$0
31380QZN0			41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$0
Total			161	\$21,969,282.21	100%	0	\$0.00		0	\$0
31380QZP5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0	\$0
Total			93	\$5,997,658.80	100%	0	\$0.00		0	\$0
31380QZS9		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,634,734.50	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$17,903,248.55	67.46%	0	\$0.00	NA	0	\$0
Total			181	\$26,537,983.05	100%	0	\$0.00		0	\$0
31380QZT7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,309,711.95	72.84%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,962,177.85	27.16%	0	\$0.00	NA	0	\$0
Total			136	\$18,271,889.80	100%	0	\$0.00		0	\$0
31380QZV2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,575,762.98	71.97%	0	\$0.00	NA	0	\$0
Total			56	\$7,747,365.42	100%	0	\$0.00		0	\$0
31380QZY6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$0
Total			188	\$23,730,441.16	100%	0	\$0.00		0	\$0
31380R2A2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,017,811.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,017,811.85	100%	0	\$0.00		0	\$0
31380R2B0		AMERICAN HOME FUNDING INC.	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,509,675.68	100%	0	\$0.00		0	\$0
31380R2C8		AMERICAN HOME FUNDING INC.	20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$0

Total			20	\$2,490,635.00	100%	0	\$0.00		0	\$0
31380R2D6		AMERICAN HOME FUNDING INC.	38	\$5,038,225.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,038,225.00	100%	0	\$0.00		0	\$0
31380R2E4		AMERICAN HOME FUNDING INC.	19	\$2,503,800.70	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,503,800.70	100%	0	\$0.00		0	\$0
31380R2M6		Unavailable	80	\$9,598,956.83	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,598,956.83	100%	0	\$0.00		0	\$0
31380R2N4		Unavailable	320	\$34,936,946.48	100%	0	\$0.00	NA	0	\$0
Total			320	\$34,936,946.48	100%	0	\$0.00		0	\$0
31380R2P9		BANK OF AMERICA, FSB	2	\$199,794.02	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,789,894.91	93.32%	0	\$0.00	NA	0	\$0
Total			38	\$2,989,688.93	100%	0	\$0.00		0	\$0
31380R2Q7		BANK OF AMERICA, FSB	4	\$314,666.99	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$20,612,412.58	98.5%	0	\$0.00	NA	0	\$0
Total			189	\$20,927,079.57	100%	0	\$0.00		0	\$0
31380R2R5		BANK OF AMERICA, FSB	6	\$443,768.24	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	480	\$52,807,171.29	99.17%	0	\$0.00	NA	0	\$0
Total			486	\$53,250,939.53	100%	0	\$0.00		0	\$0
31380R2S3		Unavailable	81	\$8,186,144.31	100%	0	\$0.00	NA	0	\$0
Total			81	\$8,186,144.31	100%	0	\$0.00		0	\$0
31380R3D5		THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0	\$0
Total			125	\$15,124,279.70	100%	0	\$0.00		0	\$0
31380R3K9		CROWN BANK FSB	19	\$1,988,575.21	88.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$254,452.35	11.34%	0	\$0.00	NA	0	\$0
Total			21	\$2,243,027.56	100%	0	\$0.00		0	\$0
31380R3L7		CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,874,432.95	100%	0	\$0.00		0	\$0

31380R3M5		CROWN BANK FSB	16	\$1,323,469.69	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,323,469.69	100%	0	\$0.00		0	\$0
31380R3W3		Unavailable	12	\$716,818.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$716,818.95	100%	0	\$0.00		0	\$0
31380R4E2		Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,636,900.21	100%	0	\$0.00		0	\$0
31380R4F9		Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,947,384.00	100%	0	\$0.00		0	\$0
31380R4G7		Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,477,272.83	100%	0	\$0.00		0	\$0
31380R4M4		WASHINGTON MUTUAL BANK	219	\$19,865,907.60	98.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$268,950.00	1.34%	0	\$0.00	NA	0	\$0
Total			223	\$20,134,857.60	100%	0	\$0.00		0	\$0
31380R4Y8		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96	78.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$431,005.19	21.35%	0	\$0.00	NA	0	\$0
Total			28	\$2,018,580.15	100%	0	\$0.00		0	\$0
31380R5A9		NORWEST MORTGAGE, INC.	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0	\$0
Total			57	\$5,968,462.28	100%	0	\$0.00		0	\$0
31380R5B7		NORWEST MORTGAGE, INC.	67	\$6,824,334.11	87.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$966,691.72	12.41%	0	\$0.00	NA	0	\$0
Total			76	\$7,791,025.83	100%	0	\$0.00		0	\$0
31380R5C5		NORWEST MORTGAGE, INC.	19	\$1,950,738.89	84.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$357,930.31	15.5%	0	\$0.00	NA	0	\$0
Total			23	\$2,308,669.20	100%	0	\$0.00		0	\$0
31380R5D3		NORWEST MORTGAGE, INC.	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0	\$0
		Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0	\$0
Total			629	\$78,779,373.08	100%	0	\$0.00		0	\$0

31380R5E1		NORWEST MORTGAGE, INC.	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0
		Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0
Total			139	\$16,878,022.51	100%	0	\$0.00		0
31380R5F8		NORWEST MORTGAGE, INC.	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0
		Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0
Total			992	\$110,397,964.05	100%	0	\$0.00		0
31380R5G6		NORWEST MORTGAGE, INC.	7	\$828,676.69	13.68%	0	\$0.00	NA	0
		Unavailable	42	\$5,230,744.81	86.32%	0	\$0.00	NA	0
Total			49	\$6,059,421.50	100%	0	\$0.00		0
31380R5H4		NORWEST MORTGAGE, INC.	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0
		Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0
Total			227	\$29,881,682.94	100%	0	\$0.00		0
31380R5N1		FIRST COLORADO MORTGAGE CORPORATION	32	\$4,197,956.00	94.17%	0	\$0.00	NA	0
		Unavailable	2	\$260,000.00	5.83%	0	\$0.00	NA	0
Total			34	\$4,457,956.00	100%	0	\$0.00		0
31380R5S0		AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0
		Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0
Total			67	\$8,816,450.00	100%	0	\$0.00		0
31380R5T8		AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0
		Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0
Total			36	\$2,360,796.61	100%	0	\$0.00		0
31380R5U5		AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0
		Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0
Total			284	\$41,747,894.98	100%	0	\$0.00		0
31380R5V3		AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0
		Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0
Total			74	\$4,597,773.82	100%	0	\$0.00		0

31380R5W1		AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0	\$0
Total			100	\$15,382,625.24	100%	0	\$0.00		0	\$0
31380R5Z4		Unavailable	15	\$1,974,558.25	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,974,558.25	100%	0	\$0.00		0	\$0
31380R6A8		Unavailable	32	\$4,472,273.09	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,472,273.09	100%	0	\$0.00		0	\$0
31380R6B6		Unavailable	56	\$6,710,936.84	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,710,936.84	100%	0	\$0.00		0	\$0
31380R6C4		Unavailable	73	\$9,470,444.60	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,470,444.60	100%	0	\$0.00		0	\$0
31380R6F7		Unavailable	37	\$4,438,975.02	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,438,975.02	100%	0	\$0.00		0	\$0
31380R6H3		STANDARD FEDERAL BANK	107	\$10,001,241.33	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,001,241.33	100%	0	\$0.00		0	\$0
31380R6L4		Unavailable	28	\$2,910,153.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,910,153.85	100%	0	\$0.00		0	\$0
31380R6M2		Unavailable	19	\$1,429,127.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,429,127.97	100%	0	\$0.00		0	\$0
31380R6N0		Unavailable	37	\$5,023,949.84	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,023,949.84	100%	0	\$0.00		0	\$0
31380R6P5		Unavailable	10	\$1,271,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,271,700.00	100%	0	\$0.00		0	\$0
31380R6Q3		Unavailable	18	\$2,245,050.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,245,050.00	100%	0	\$0.00		0	\$0
31380RAX3		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,826,497.44	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$192,972.38	9.56%	0	\$0.00	NA	0	\$0
Total			13	\$2,019,469.82	100%	0	\$0.00		0	\$0

31380RCJ2		REPUBLIC BANCORP MORTGAGE INC.	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$0
Total			125	\$13,964,149.81	100%	0	\$0.00		0	\$0
31380RCK9		REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0	\$0.00	NA	0	\$0
Total			188	\$23,271,881.94	100%	0	\$0.00		0	\$0
31380RCL7		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$0
Total			192	\$21,562,006.34	100%	0	\$0.00		0	\$0
31380RD85		FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$0
Total			249	\$34,934,084.56	100%	0	\$0.00		0	\$0
31380RD93		FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$0
Total			148	\$17,926,978.78	100%	0	\$0.00		0	\$0
31380RE35		Unavailable	29	\$3,986,538.40	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,986,538.40	100%	0	\$0.00		0	\$0
31380REA9		FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0	\$0
Total			83	\$11,094,638.30	100%	0	\$0.00		0	\$0
31380REC5		FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0	\$0
Total			130	\$16,844,710.25	100%	0	\$0.00		0	\$0
31380RED3		FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0	\$0
Total			63	\$7,959,115.51	100%	0	\$0.00		0	\$0
31380REE1		FLAGSTAR BANK, FSB	1	\$63,000.00	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,901,084.28	98.94%	0	\$0.00	NA	0	\$0
Total			47	\$5,964,084.28	100%	0	\$0.00		0	\$0
31380REH4		Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0	\$0

Total			31	\$5,039,004.87	100%	0	\$0.00		0	\$0
31380REK7		FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$0
Total			152	\$20,032,471.36	100%	0	\$0.00		0	\$0
31380REL5		FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$0
Total			87	\$9,952,417.51	100%	0	\$0.00		0	\$0
31380REN1		FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$0
Total			92	\$13,960,681.59	100%	0	\$0.00		0	\$0
31380REP6		FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$0
Total			254	\$32,978,239.93	100%	0	\$0.00		0	\$0
31380RER2		FLAGSTAR BANK, FSB	2	\$112,843.95	5.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,899,921.43	94.39%	0	\$0.00	NA	0	\$0
Total			25	\$2,012,765.38	100%	0	\$0.00		0	\$0
31380RET8		FLAGSTAR BANK, FSB	3	\$367,177.71	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,644,464.60	92.67%	0	\$0.00	NA	0	\$0
Total			44	\$5,011,642.31	100%	0	\$0.00		0	\$0
31380REU5		FLAGSTAR BANK, FSB	1	\$127,750.00	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,904,238.07	96.83%	0	\$0.00	NA	0	\$0
Total			29	\$4,031,988.07	100%	0	\$0.00		0	\$0
31380REV3		FLAGSTAR BANK, FSB	7	\$937,956.91	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$15,201,912.49	94.19%	0	\$0.00	NA	0	\$0
Total			120	\$16,139,869.40	100%	0	\$0.00		0	\$0
31380REW1		FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,820,633.78	93.75%	0	\$0.00	NA	0	\$0
Total			23	\$3,008,633.78	100%	0	\$0.00		0	\$0

31380REX9		FLAGSTAR BANK, FSB	11	\$1,048,507.16	10.43%	0	\$0.00	NA	0
		Unavailable	65	\$9,002,715.92	89.57%	0	\$0.00	NA	0
Total			76	\$10,051,223.08	100%	0	\$0.00		0
31380REZ4		FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0
		Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0
Total			61	\$8,023,273.75	100%	0	\$0.00		0
31380RFV2		CONTINENTAL SAVINGS BANK	17	\$2,006,074.65	100%	0	\$0.00	NA	0
Total			17	\$2,006,074.65	100%	0	\$0.00		0
31380RFX8		CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0
Total			5	\$745,829.51	100%	0	\$0.00		0
31380RH24		WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0
		Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0
Total			63	\$4,000,761.63	100%	0	\$0.00		0
31380RH40		PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0
		Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0
Total			33	\$3,999,117.60	100%	0	\$0.00		0
31380RH57		PHH MORTGAGE SERVICES CORPORATION	14	\$1,354,232.21	43.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,741,261.97	56.25%	0	\$0.00	NA	0
Total			33	\$3,095,494.18	100%	0	\$0.00		0
31380RHE8		Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0
Total			570	\$81,485,634.97	100%	0	\$0.00		0
31380RHF5		BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0
		Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0
Total			1,181	\$176,305,016.31	100%	0	\$0.00		0
31380RHH1		BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0
		Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0

Total			302	\$18,679,691.38	100%	0	\$0.00		0	\$0
31380RHL2		BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$0
Total			135	\$16,406,622.70	100%	0	\$0.00		0	\$0
31380RHM0		BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$0
Total			366	\$53,464,215.07	100%	0	\$0.00		0	\$0
31380RHN8		BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$0
Total			652	\$102,952,515.25	100%	0	\$0.00		0	\$0
31380RHP3		BANK OF AMERICA, FSB	1	\$117,675.24	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,706,897.56	95.83%	0	\$0.00	NA	0	\$0
Total			25	\$2,824,572.80	100%	0	\$0.00		0	\$0
31380RHQ1		BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$0
Total			191	\$11,615,041.46	100%	0	\$0.00		0	\$0
31380RHT5		Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,643,451.33	100%	0	\$0.00		0	\$0
31380RHX6		M&T MORTGAGE CORPORATION	25	\$2,796,101.64	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$706,400.00	20.17%	0	\$0.00	NA	0	\$0
Total			29	\$3,502,501.64	100%	0	\$0.00		0	\$0
31380RHY4		WASHINGTON MUTUAL BANK	20	\$2,754,745.31	55.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,252,369.90	44.98%	0	\$0.00	NA	0	\$0
Total			37	\$5,007,115.21	100%	0	\$0.00		0	\$0
31380RKN4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,742,515.29	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,294,500.86	56.84%	0	\$0.00	NA	0	\$0
Total			31	\$4,037,016.15	100%	0	\$0.00		0	\$0

31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$0
Total			49	\$5,997,592.43	100%	0	\$0.00		0	\$0
31380RL86		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,018,422.99	100%	0	\$0.00		0	\$0
31380RL94		WEBSTER BANK	31	\$4,075,055.01	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,075,055.01	100%	0	\$0.00		0	\$0
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,696,997.82	100%	0	\$0.00		0	\$0
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$0
Total			84	\$10,583,247.05	100%	0	\$0.00		0	\$0
31380RM44		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$743,048.97	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,363,056.55	81.9%	0	\$0.00	NA	0	\$0
Total			26	\$4,106,105.52	100%	0	\$0.00		0	\$0
31380RM51		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$0
Total			44	\$5,872,581.75	100%	0	\$0.00		0	\$0
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$0
Total			15	\$1,949,791.71	100%	0	\$0.00		0	\$0
31380RMB8		NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$0
Total			20	\$1,249,763.71	100%	0	\$0.00		0	\$0
31380RMC6		NATIONAL CITY MORTGAGE COMPANY	20	\$1,046,614.07	69.44%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$460,552.45	30.56%	0	\$0.00	NA	0	\$0
Total			25	\$1,507,166.52	100%	0	\$0.00		0	\$0
31380RMD4		NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$0
Total			32	\$3,179,353.26	100%	0	\$0.00		0	\$0
31380RMX0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0	\$0
Total			177	\$30,377,988.45	100%	0	\$0.00		0	\$0
31380RMY8		REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0	\$0
Total			583	\$89,109,170.03	100%	0	\$0.00		0	\$0
31380RMZ5		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,580,152.34	100%	0	\$0.00		0	\$0
31380RPJ8		M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0	\$0
Total			11	\$1,495,744.43	100%	0	\$0.00		0	\$0
31380RPK5		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,009,592.53	100%	0	\$0.00		0	\$0
31380RPL3		REPUBLIC BANCORP MORTGAGE INC.	13	\$1,434,512.26	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,434,512.26	100%	0	\$0.00		0	\$0
31380RPM1		REPUBLIC BANCORP MORTGAGE INC.	117	\$13,393,826.99	100%	0	\$0.00	NA	0	\$0
Total			117	\$13,393,826.99	100%	0	\$0.00		0	\$0
31380RPP4		M&T MORTGAGE CORPORATION	3	\$191,150.00	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$810,484.99	80.92%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,634.99	100%	0	\$0.00		0	\$0
31380RSF3			13	\$2,033,850.00	100%	0	\$0.00	NA	0	\$0

		FIRST COLORADO MORTGAGE CORPORATION								
Total			13	\$2,033,850.00	100%	0	\$0.00		0	\$0
31380RSG1		FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0	\$0
Total			73	\$10,075,058.56	100%	0	\$0.00		0	\$0
31380RSH9		FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0	\$0
Total			82	\$10,099,295.16	100%	0	\$0.00		0	\$0
31380RSJ5		FT MORTGAGE COMPANIES	74	\$9,702,628.65	96.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$351,159.41	3.49%	0	\$0.00	NA	0	\$0
Total			76	\$10,053,788.06	100%	0	\$0.00		0	\$0
31380RSK2		FT MORTGAGE COMPANIES	50	\$4,514,382.23	90.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$495,722.71	9.89%	0	\$0.00	NA	0	\$0
Total			56	\$5,010,104.94	100%	0	\$0.00		0	\$0
31380RSL0		FT MORTGAGE COMPANIES	41	\$2,693,493.56	89.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$327,213.11	10.83%	0	\$0.00	NA	0	\$0
Total			44	\$3,020,706.67	100%	0	\$0.00		0	\$0
31380RSM8		FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$0
Total			91	\$10,097,083.37	100%	0	\$0.00		0	\$0
31380RSP1		FT MORTGAGE COMPANIES	52	\$4,947,615.84	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,500.00	1.31%	0	\$0.00	NA	0	\$0
Total			53	\$5,013,115.84	100%	0	\$0.00		0	\$0
31380RTE5		UNIVERSAL MORTGAGE CORPORATION	11	\$736,050.22	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$267,195.46	26.63%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,245.68	100%	0	\$0.00		0	\$0
31380RTG0		Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$0

Total			61	\$7,004,797.01	100%	0	\$0.00		0	\$0
31380RTJ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$13,502,030.43	91.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,287,800.79	8.71%	0	\$0.00	NA	0	\$0
Total			104	\$14,789,831.22	100%	0	\$0.00		0	\$0
31380RTK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$0
Total			897	\$109,651,225.34	100%	0	\$0.00		0	\$0
31380RTL9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$0
Total			259	\$27,489,111.46	100%	0	\$0.00		0	\$0
31380RTM7		WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$0
Total			501	\$71,004,363.54	100%	0	\$0.00		0	\$0
31380RTN5		WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$0
Total			153	\$9,788,294.41	100%	0	\$0.00		0	\$0
31380RTR6		NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$0
Total			172	\$17,937,428.80	100%	0	\$0.00		0	\$0
31380RTS4		NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0	\$0
Total			36	\$3,212,564.68	100%	0	\$0.00		0	\$0
31380RUF0		CAPSTEAD, INC.	20	\$1,993,478.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,993,478.33	100%	0	\$0.00		0	\$0
31380RUG8		CAPSTEAD, INC.	24	\$1,996,184.97	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,996,184.97	100%	0	\$0.00		0	\$0

31380RUM5	HOMESIDE LENDING, INC.	6	\$668,522.78	12.8%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0	\$0
Total		45	\$5,224,377.07	100%	0	\$0.00		0	\$0
31380RV77	WASHTENAW MORTGAGE COMPANY	1	\$49,500.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,413,081.42	98.57%	0	\$0.00	NA	0	\$0
Total		44	\$3,462,581.42	100%	0	\$0.00		0	\$0
31380RV85	WASHTENAW MORTGAGE COMPANY	1	\$77,600.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,978,687.79	96.23%	0	\$0.00	NA	0	\$0
Total		28	\$2,056,287.79	100%	0	\$0.00		0	\$0
31380RV93	Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,862,483.24	100%	0	\$0.00		0	\$0
31380RWA9	WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$0
Total		166	\$16,991,006.51	100%	0	\$0.00		0	\$0
31380RWB7	WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$0
Total		55	\$5,116,920.56	100%	0	\$0.00		0	\$0
31380RWC5	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$0
Total		30	\$2,017,183.26	100%	0	\$0.00		0	\$0
31380RWD3	CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,023,767.04	100%	0	\$0.00		0	\$0
31380RWG6	CITIZENS MORTGAGE CORPORATION	13	\$1,073,093.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,073,093.42	100%	0	\$0.00		0	\$0

31380RWH4		M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$0
Total			28	\$2,295,997.94	100%	0	\$0.00		0	\$0
31380RWK7		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$0
Total			19	\$1,991,661.50	100%	0	\$0.00		0	\$0
31380RWL5		FIRST UNION MORTGAGE CORPORATION	8	\$969,658.15	31.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,071,005.52	68.11%	0	\$0.00	NA	0	\$0
Total			24	\$3,040,663.67	100%	0	\$0.00		0	\$0
31380RWM3		FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,028,084.47	44.14%	0	\$0.00	NA	0	\$0
Total			19	\$2,329,059.17	100%	0	\$0.00		0	\$0
31380RWN1		FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$0
Total			59	\$8,878,585.90	100%	0	\$0.00		0	\$0
31380RWQ4		FIRST UNION MORTGAGE CORPORATION	20	\$2,545,572.26	50.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,544,445.11	49.99%	0	\$0.00	NA	0	\$0
Total			40	\$5,090,017.37	100%	0	\$0.00		0	\$0
31380RX83		NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,418,606.40	100%	0	\$0.00		0	\$0
31380RX91		NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0
Total			101	\$11,300,701.39	100%	0	\$0.00		0	\$0
31380RYD1		NOVUS	6	\$483,885.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$483,885.30	100%	0	\$0.00		0	\$0
31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$0

		Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$0
Total			22	\$2,207,122.65	100%	0	\$0.00		0	\$0
31380RYK5		M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$0
Total			13	\$1,006,114.48	100%	0	\$0.00		0	\$0
31380RYL3		M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,400.17	100%	0	\$0.00		0	\$0
31380RYM1		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,481,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,481,000.00	100%	0	\$0.00		0	\$0
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,253,448.23	100%	0	\$0.00		0	\$0
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$0
Total			16	\$1,004,065.64	100%	0	\$0.00		0	\$0
31380RYS8		Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$0
Total			112	\$14,742,427.86	100%	0	\$0.00		0	\$0
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$0
Total			63	\$7,065,923.12	100%	0	\$0.00		0	\$0
31380SA37		CENDANT RESIDENT MORTGAGE TRUST	51	\$4,834,382.94	52.66%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,345,597.76	47.34%	0	\$0.00	NA	0	\$0
Total			95	\$9,179,980.70	100%	0	\$0.00		0	\$0
31380SA45		CENDANT RESIDENT MORTGAGE TRUST	33	\$3,061,422.80	75.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$975,246.86	24.16%	0	\$0.00	NA	0	\$0
Total			42	\$4,036,669.66	100%	0	\$0.00		0	\$0
31380SA52			47	\$2,611,849.49	44.78%	0	\$0.00	NA	0	\$0

		CENDANT RESIDENT MORTGAGE TRUST								
		Unavailable	45	\$3,221,028.54	55.22%	0	\$0.00	NA	0	\$0
Total			92	\$5,832,878.03	100%	0	\$0.00		0	\$0
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,852.24	100%	0	\$0.00		0	\$0
31380SA86		CENDANT RESIDENT MORTGAGE TRUST	7	\$508,522.88	50.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$494,587.45	49.31%	0	\$0.00	NA	0	\$0
Total			13	\$1,003,110.33	100%	0	\$0.00		0	\$0
31380SA94		CENDANT RESIDENT MORTGAGE TRUST	43	\$3,421,276.22	56.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,638,661.26	43.54%	0	\$0.00	NA	0	\$0
Total			67	\$6,059,937.48	100%	0	\$0.00		0	\$0
31380SAP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$4,643,904.71	69.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,031,896.30	30.44%	0	\$0.00	NA	0	\$0
Total			55	\$6,675,801.01	100%	0	\$0.00		0	\$0
31380SAQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	138	\$12,075,581.02	82.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,608,452.37	17.76%	0	\$0.00	NA	0	\$0
Total			167	\$14,684,033.39	100%	0	\$0.00		0	\$0
31380SAS2		AMSOUTH BANK	46	\$4,089,953.33	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,089,953.33	100%	0	\$0.00		0	\$0
31380SAW3		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$3,023,091.67	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,023,091.67	100%	0	\$0.00		0	\$0
31380SAY9		M&T MORTGAGE CORPORATION	14	\$940,694.97	93.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$0
Total			15	\$1,006,694.97	100%	0	\$0.00		0	\$0
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$0

		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$0
Total			83	\$9,985,645.81	100%	0	\$0.00		0	\$0
31380SBB8		CENDANT RESIDENT MORTGAGE TRUST	6	\$274,331.49	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$836,311.38	75.3%	0	\$0.00	NA	0	\$0
Total			19	\$1,110,642.87	100%	0	\$0.00		0	\$0
31380SBC6		CENDANT RESIDENT MORTGAGE TRUST	18	\$1,860,632.06	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,456,150.00	43.9%	0	\$0.00	NA	0	\$0
Total			29	\$3,316,782.06	100%	0	\$0.00		0	\$0
31380SBJ1		CENDANT RESIDENT MORTGAGE TRUST	72	\$10,607,409.34	66.04%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,453,589.95	33.96%	0	\$0.00	NA	0	\$0
Total			107	\$16,060,999.29	100%	0	\$0.00		0	\$0
31380SEC3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$1,896,150.29	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,896,150.29	100%	0	\$0.00		0	\$0
31380SEF6		WASHINGTON MUTUAL BANK	26	\$3,007,067.81	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,007,067.81	100%	0	\$0.00		0	\$0
31380SF57		GMAC MORTGAGE CORPORATION	65	\$8,076,887.84	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,076,887.84	100%	0	\$0.00		0	\$0
31380SF65		GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,510,474.00	100%	0	\$0.00		0	\$0
31380SF73		GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,011,150.00	100%	0	\$0.00		0	\$0
31380SHZ9		Unavailable	8	\$1,006,673.89	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,673.89	100%	0	\$0.00		0	\$0
31380SJB0		PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,091,413.61	21.93%	0	\$0.00	NA	0	\$0
Total			202	\$32,341,283.24	100%	0	\$0.00		0	\$0

31380SJC8		PRISM MORTGAGE COMPANY	238	\$33,662,744.42	88.11%	0	\$0.00	NA	0
		Unavailable	24	\$4,544,713.45	11.89%	0	\$0.00	NA	0
Total			262	\$38,207,457.87	100%	0	\$0.00		0
31380SJG9		COLONIAL SAVINGS FA	51	\$4,609,470.28	38.48%	0	\$0.00	NA	0
		Unavailable	70	\$7,369,884.32	61.52%	0	\$0.00	NA	0
Total			121	\$11,979,354.60	100%	0	\$0.00		0
31380SJH7		COLONIAL SAVINGS FA	8	\$908,499.56	35.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,628,325.04	64.19%	0	\$0.00	NA	0
Total			21	\$2,536,824.60	100%	0	\$0.00		0
31380SJJ3		COLONIAL SAVINGS FA	11	\$823,677.55	41.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,164,596.95	58.57%	0	\$0.00	NA	0
Total			23	\$1,988,274.50	100%	0	\$0.00		0
31380SJK0		CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0
		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0
Total			88	\$8,546,469.70	100%	0	\$0.00		0
31380SJP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,921,400.00	100%	0	\$0.00	NA	0
Total			23	\$2,921,400.00	100%	0	\$0.00		0
31380SK93		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,793,431.79	92.33%	0	\$0.00	NA	0
		Unavailable	2	\$232,000.00	7.67%	0	\$0.00	NA	0
Total			34	\$3,025,431.79	100%	0	\$0.00		0
31380SLA9		FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$16,545,875.64	83.15%	0	\$0.00	NA	0
		Unavailable	39	\$3,352,592.80	16.85%	0	\$0.00	NA	0
Total			233	\$19,898,468.44	100%	0	\$0.00		0
31380SLB7		FIRST CHICAGO NBD MORTGAGE	92	\$8,918,731.28	89.93%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	9	\$998,702.34	10.07%	0	\$0.00	NA	0
Total			101	\$9,917,433.62	100%	0	\$0.00		0
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0
Total			78	\$9,900,156.91	100%	0	\$0.00		0
31380SM34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA	0
Total			47	\$4,950,532.38	100%	0	\$0.00		0
31380SM42		Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0
Total			368	\$22,969,927.04	100%	0	\$0.00		0
31380SM59		Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0
Total			56	\$8,217,235.15	100%	0	\$0.00		0
31380SM67		Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0
Total			60	\$8,790,363.07	100%	0	\$0.00		0
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0
Total			63	\$7,980,623.55	100%	0	\$0.00		0
31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0
Total			49	\$6,464,711.81	100%	0	\$0.00		0
31380SM91		Unavailable	56	\$7,011,257.06	100%	0	\$0.00	NA	0
Total			56	\$7,011,257.06	100%	0	\$0.00		0
31380SMU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,148,912.26	95.51%	0	\$0.00	NA	0
		Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA	0
Total			53	\$6,438,085.11	100%	0	\$0.00		0
31380SMV2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0
Total			52	\$5,746,788.49	100%	0	\$0.00		0
31380SMW0		SOVEREIGN BANK, A	57	\$6,734,672.64	67.75%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK								
		Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0	\$0
Total			81	\$9,939,979.10	100%	0	\$0.00		0	\$0
31380SMX8		HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,008,150.00	100%	0	\$0.00		0	\$0
31380SMY6		HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,329,650.00	100%	0	\$0.00		0	\$0
31380SMZ3		HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,916,792.46	100%	0	\$0.00		0	\$0
31380SNA7		CRESTAR MORTGAGE CORPORATION	6	\$704,600.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,651,016.47	88.91%	0	\$0.00	NA	0	\$0
Total			45	\$6,355,616.47	100%	0	\$0.00		0	\$0
31380SNB5		CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$0
Total			50	\$6,132,753.27	100%	0	\$0.00		0	\$0
31380SNC3		Unavailable	50	\$5,962,958.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,962,958.35	100%	0	\$0.00		0	\$0
31380SND1		Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,764,976.79	100%	0	\$0.00		0	\$0
31380SNG4		Unavailable	14	\$1,577,900.31	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,577,900.31	100%	0	\$0.00		0	\$0
31380SNJ8		Unavailable	12	\$1,907,950.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,907,950.00	100%	0	\$0.00		0	\$0
31380SNK5		Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,121,125.00	100%	0	\$0.00		0	\$0
31380SNL3		CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$0
Total			55	\$6,719,806.09	100%	0	\$0.00		0	\$0

31380SNM1		Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,597,700.00	100%	0	\$0.00		0	\$0
31380SNP4		Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,139,016.24	100%	0	\$0.00		0	\$0
31380SR47		CAPSTEAD, INC.	19	\$2,002,743.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,743.98	100%	0	\$0.00		0	\$0
31380SR54		CAPSTEAD, INC.	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,235.81	100%	0	\$0.00		0	\$0
31380SRB1		HOME SAVINGS OF AMERICA FSB	26	\$2,014,300.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,014,300.00	100%	0	\$0.00		0	\$0
31380SRC9		CAPSTEAD, INC.	28	\$3,016,574.78	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,016,574.78	100%	0	\$0.00		0	\$0
31380SRD7		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$0
Total			9	\$1,415,963.25	100%	0	\$0.00		0	\$0
31380SRF2		M&T MORTGAGE CORPORATION	8	\$952,150.00	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,500.00	14.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,109,650.00	100%	0	\$0.00		0	\$0
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$0
Total			145	\$16,712,278.62	100%	0	\$0.00		0	\$0
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$0
Total			140	\$14,277,226.83	100%	0	\$0.00		0	\$0
31380SRP0		WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$0

		Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$0
Total			43	\$3,862,804.34	100%	0	\$0.00		0	\$0
31380SRQ8		Unavailable	29	\$2,884,550.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,884,550.00	100%	0	\$0.00		0	\$0
31380SRR6		Unavailable	53	\$4,759,093.65	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,759,093.65	100%	0	\$0.00		0	\$0
31380SRS4		Unavailable	31	\$2,318,170.96	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,318,170.96	100%	0	\$0.00		0	\$0
31380SRT2		M&T MORTGAGE CORPORATION	14	\$1,235,437.99	91.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,652.96	8.15%	0	\$0.00	NA	0	\$0
Total			15	\$1,345,090.95	100%	0	\$0.00		0	\$0
31380SRU9		REPUBLIC BANCORP MORTGAGE INC.	45	\$4,949,323.46	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,949,323.46	100%	0	\$0.00		0	\$0
31380SRV7		REPUBLIC BANCORP MORTGAGE INC.	58	\$4,804,300.02	100%	0	\$0.00	NA	0	\$0
Total			58	\$4,804,300.02	100%	0	\$0.00		0	\$0
31380SVB6		Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,544,800.00	100%	0	\$0.00		0	\$0
31380SVC4		Unavailable	55	\$6,564,930.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,564,930.00	100%	0	\$0.00		0	\$0
31380SVD2		Unavailable	51	\$6,058,038.44	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,058,038.44	100%	0	\$0.00		0	\$0
31380SVE0		Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$0
Total			158	\$21,210,239.00	100%	0	\$0.00		0	\$0
31380SVH3		Unavailable	22	\$2,524,425.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,524,425.00	100%	0	\$0.00		0	\$0
31380SVJ9		Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$0
Total			132	\$18,685,055.00	100%	0	\$0.00		0	\$0
31380SVK6		Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$0
Total			58	\$4,039,767.60	100%	0	\$0.00		0	\$0

31380SVM2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$141,075.00	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$25,613,103.10	99.45%	0	\$0.00	NA	0	\$0
Total			206	\$25,754,178.10	100%	0	\$0.00		0	\$0
31380SVN0		Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$0
Total			112	\$12,624,630.22	100%	0	\$0.00		0	\$0
31380SVP5		Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,068,721.86	100%	0	\$0.00		0	\$0
31380SVQ3		Unavailable	23	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,029,800.00	100%	0	\$0.00		0	\$0
31380SVR1		Unavailable	119	\$17,675,254.22	100%	0	\$0.00	NA	0	\$0
Total			119	\$17,675,254.22	100%	0	\$0.00		0	\$0
31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$11,614,875.00	100%	0	\$0.00		0	\$0
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$153,300.00	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0	\$0
Total			57	\$7,069,962.63	100%	0	\$0.00		0	\$0
31380SXQ1		Unavailable	20	\$1,588,077.49	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,588,077.49	100%	0	\$0.00		0	\$0
31380SXR9		Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$999,419.50	100%	0	\$0.00		0	\$0
31380SXS7		Unavailable	8	\$993,816.29	100%	0	\$0.00	NA	0	\$0
Total			8	\$993,816.29	100%	0	\$0.00		0	\$0
31380SXU2		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$1,463,703.72	72.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$542,826.32	27.05%	0	\$0.00	NA	0	\$0
Total			22	\$2,006,530.04	100%	0	\$0.00		0	\$0
31380SXW8		Unavailable	41	\$2,281,909.61	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,281,909.61	100%	0	\$0.00		0	\$0

31380SZP1		NORWEST MORTGAGE, INC.	81	\$10,555,423.87	38.75%	0	\$0.00	NA	0
		Unavailable	141	\$16,680,889.06	61.25%	0	\$0.00	NA	0
Total			222	\$27,236,312.93	100%	0	\$0.00		0
31380SZQ9		NORWEST MORTGAGE, INC.	153	\$16,453,979.85	65.52%	0	\$0.00	NA	0
		Unavailable	80	\$8,657,372.11	34.48%	0	\$0.00	NA	0
Total			233	\$25,111,351.96	100%	0	\$0.00		0
31380SZR7		NORWEST MORTGAGE, INC.	15	\$1,436,059.15	76.67%	0	\$0.00	NA	0
		Unavailable	7	\$436,956.64	23.33%	0	\$0.00	NA	0
Total			22	\$1,873,015.79	100%	0	\$0.00		0
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0
Total			15	\$1,999,720.42	100%	0	\$0.00		0
31380TDJ7		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$894,672.41	88.84%	0	\$0.00	NA	0
		Unavailable	3	\$112,437.71	11.16%	0	\$0.00	NA	0
Total			20	\$1,007,110.12	100%	0	\$0.00		0
31380TDR9		CIMARRON MORTGAGE COMPANY	2	\$209,800.00	14.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,219,606.52	85.32%	0	\$0.00	NA	0
Total			20	\$1,429,406.52	100%	0	\$0.00		0
31380TDU2		AMERICAN SAVINGS BANK	182	\$20,109,280.49	66.65%	0	\$0.00	NA	0
		Unavailable	89	\$10,061,718.15	33.35%	0	\$0.00	NA	0
Total			271	\$30,170,998.64	100%	0	\$0.00		0
31380TDV0		UNIVERSAL MORTGAGE CORPORATION	23	\$1,676,995.70	66.46%	0	\$0.00	NA	0
		Unavailable	11	\$846,487.48	33.54%	0	\$0.00	NA	0
Total			34	\$2,523,483.18	100%	0	\$0.00		0
31380TE23			129	\$17,241,936.31	97.76%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.								
		Unavailable	3	\$394,800.00	2.24%	0	\$0.00	NA	0	\$0
Total			132	\$17,636,736.31	100%	0	\$0.00		0	\$0
31380TEC1		WASHINGTON MUTUAL BANK	60	\$6,582,033.65	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,119,167.31	14.53%	0	\$0.00	NA	0	\$0
Total			71	\$7,701,200.96	100%	0	\$0.00		0	\$0
31380TEF4		FIRST UNION MORTGAGE CORPORATION	21	\$1,556,342.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,556,342.82	100%	0	\$0.00		0	\$0
31380TEG2		FIRST UNION MORTGAGE CORPORATION	27	\$2,152,741.81	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,152,741.81	100%	0	\$0.00		0	\$0
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,969,705.82	100%	0	\$0.00		0	\$0
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$0
Total			48	\$2,674,571.94	100%	0	\$0.00		0	\$0
31380TEK3		FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,395,365.38	100%	0	\$0.00		0	\$0
31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,358,756.75	100%	0	\$0.00		0	\$0
31380TEM9		FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,168,092.28	100%	0	\$0.00		0	\$0
31380TF22		HANOVER CAPITAL MORTGAGE	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			70	\$6,864,853.67	100%	0	\$0.00	0	\$0
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	\$0
Total			18	\$1,986,645.29	100%	0	\$0.00	0	\$0
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	\$0
Total			46	\$7,627,500.00	100%	0	\$0.00	0	\$0
31380TFP1		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$2,524,688.22	100%	0	\$0.00	NA	\$0
Total			25	\$2,524,688.22	100%	0	\$0.00	0	\$0
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	\$0
Total			182	\$18,731,086.98	100%	0	\$0.00	0	\$0
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	\$0
Total			34	\$3,225,857.78	100%	0	\$0.00	0	\$0
31380TFS5		HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA	\$0
Total			17	\$1,582,804.22	100%	0	\$0.00	0	\$0
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	\$0
Total			41	\$3,543,076.41	100%	0	\$0.00	0	\$0
31380TFV8		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$3,126,597.58	100%	0	\$0.00	NA	\$0
Total			25	\$3,126,597.58	100%	0	\$0.00	0	\$0
31380TG21		COUNTRYWIDE HOME LOANS, INC.	3	\$159,550.00	15.1%	0	\$0.00	NA	\$0
		Unavailable	15	\$897,080.17	84.9%	0	\$0.00	NA	\$0
Total			18	\$1,056,630.17	100%	0	\$0.00	0	\$0

31380TG39		COUNTRYWIDE HOME LOANS, INC.	3	\$319,800.00	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,261,800.00	79.78%	0	\$0.00	NA	0	\$0
Total			13	\$1,581,600.00	100%	0	\$0.00		0	\$0
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$0
Total			44	\$5,959,593.19	100%	0	\$0.00		0	\$0
31380TGC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$9,022,940.40	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,022,940.40	100%	0	\$0.00		0	\$0
31380TGE5		COUNTRYWIDE HOME LOANS, INC.	2	\$287,766.12	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,800,637.55	86.22%	0	\$0.00	NA	0	\$0
Total			20	\$2,088,403.67	100%	0	\$0.00		0	\$0
31380TGF2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$0
Total			151	\$15,328,364.63	100%	0	\$0.00		0	\$0
31380TGH8		COUNTRYWIDE HOME LOANS, INC.	7	\$660,057.13	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,375,341.85	67.57%	0	\$0.00	NA	0	\$0
Total			26	\$2,035,398.98	100%	0	\$0.00		0	\$0
31380TGJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$0
Total			23	\$1,833,490.97	100%	0	\$0.00		0	\$0
31380TGK1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$0
Total			85	\$6,999,070.10	100%	0	\$0.00		0	\$0
31380TGL9		COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$0
Total			29	\$2,234,763.30	100%	0	\$0.00		0	\$0
31380TGR6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,614,075.09	84.24%	0	\$0.00	NA	0	\$0

		Unavailable	14	\$1,237,110.65	15.76%	0	\$0.00	NA	0	\$0
Total			62	\$7,851,185.74	100%	0	\$0.00		0	\$0
31380TGS4		COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,667,120.77	78.05%	0	\$0.00	NA	0	\$0
Total			22	\$3,417,247.68	100%	0	\$0.00		0	\$0
31380TGY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0
Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$0
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$0
31380TH95		COUNTRYWIDE HOME LOANS, INC.	11	\$535,802.55	25.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,600,435.67	74.92%	0	\$0.00	NA	0	\$0
Total			34	\$2,136,238.22	100%	0	\$0.00		0	\$0
31380THA2		COUNTRYWIDE HOME LOANS, INC.	9	\$954,472.00	15.99%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,014,162.44	84.01%	0	\$0.00	NA	0	\$0
Total			58	\$5,968,634.44	100%	0	\$0.00		0	\$0
31380THB0		COUNTRYWIDE HOME LOANS, INC.	11	\$928,003.94	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,666,473.42	79.8%	0	\$0.00	NA	0	\$0
Total			52	\$4,594,477.36	100%	0	\$0.00		0	\$0
31380THE4		COUNTRYWIDE HOME LOANS, INC.	5	\$598,662.31	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,375,521.77	84.94%	0	\$0.00	NA	0	\$0
Total			35	\$3,974,184.08	100%	0	\$0.00		0	\$0
31380THJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$0
Total			39	\$5,405,899.88	100%	0	\$0.00		0	\$0
31380THN4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$0

Total			197	\$26,620,627.93	100%	0	\$0.00		0	\$0
31380THP9		COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$0
Total			33	\$3,676,082.42	100%	0	\$0.00		0	\$0
31380THQ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,432,449.91	83.4%	0	\$0.00	NA	0	\$0
Total			81	\$11,310,463.61	100%	0	\$0.00		0	\$0
31380THR5		COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$0
Total			22	\$2,845,257.82	100%	0	\$0.00		0	\$0
31380TJ93		COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$0
Total			17	\$1,667,519.07	100%	0	\$0.00		0	\$0
31380TJA0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,595,362.59	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,698,346.00	72.07%	0	\$0.00	NA	0	\$0
Total			144	\$9,293,708.59	100%	0	\$0.00		0	\$0
31380TJD4		COUNTRYWIDE HOME LOANS, INC.	6	\$524,789.67	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,477,912.77	73.8%	0	\$0.00	NA	0	\$0
Total			24	\$2,002,702.44	100%	0	\$0.00		0	\$0
31380TJE2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,065,125.20	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,880,501.60	78.46%	0	\$0.00	NA	0	\$0
Total			70	\$4,945,626.80	100%	0	\$0.00		0	\$0
31380TJK8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$0
Total			170	\$21,925,758.57	100%	0	\$0.00		0	\$0
31380TJL6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$0
Total			151	\$17,221,212.64	100%	0	\$0.00		0	\$0

31380TJQ5		Unavailable	16	\$1,898,525.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,898,525.00	100%	0	\$0.00		0	\$0
31380TJU6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,503,262.57	72.37%	0	\$0.00	NA	0	\$0
Total			38	\$4,840,978.94	100%	0	\$0.00		0	\$0
31380TJV4		COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0	\$0
Total			15	\$2,156,800.00	100%	0	\$0.00		0	\$0
31380TJW2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,750.00	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,019,908.96	85.62%	0	\$0.00	NA	0	\$0
Total			50	\$7,030,658.96	100%	0	\$0.00		0	\$0
31380TJX0		COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	\$0
Total			30	\$3,680,358.31	100%	0	\$0.00		0	\$0
31380TJY8		COUNTRYWIDE HOME LOANS, INC.	9	\$405,550.94	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$2,923,450.72	87.82%	0	\$0.00	NA	0	\$0
Total			59	\$3,329,001.66	100%	0	\$0.00		0	\$0
31380TK34		COUNTRYWIDE HOME LOANS, INC.	6	\$731,455.59	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,687,419.10	78.61%	0	\$0.00	NA	0	\$0
Total			30	\$3,418,874.69	100%	0	\$0.00		0	\$0
31380TK67		COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	\$0
Total			90	\$12,030,527.84	100%	0	\$0.00		0	\$0
31380TK83		COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	\$0
Total			16	\$2,435,565.00	100%	0	\$0.00		0	\$0
31380TK91		COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,124.88	20.44%	0	\$0.00	NA	0	\$0

		Unavailable	44	\$6,007,388.88	79.56%	0	\$0.00	NA	0	\$0
Total			54	\$7,550,513.76	100%	0	\$0.00		0	\$0
31380TKC4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	\$0
Total			63	\$9,362,296.43	100%	0	\$0.00		0	\$0
31380TKD2		COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	\$0
Total			278	\$23,693,080.71	100%	0	\$0.00		0	\$0
31380TKE0		COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	\$0
Total			166	\$13,341,787.61	100%	0	\$0.00		0	\$0
31380TKF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	\$0
Total			37	\$3,735,493.36	100%	0	\$0.00		0	\$0
31380TKG5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	\$0
Total			129	\$11,397,377.65	100%	0	\$0.00		0	\$0
31380TKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	\$0
Total			77	\$6,206,126.50	100%	0	\$0.00		0	\$0
31380TKM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	\$0
Total			10	\$1,662,731.55	100%	0	\$0.00		0	\$0
31380TKQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$750,696.37	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,197,442.43	89.2%	0	\$0.00	NA	0	\$0
Total			72	\$6,948,138.80	100%	0	\$0.00		0	\$0
31380TKR1		COUNTRYWIDE HOME LOANS, INC.	7	\$635,154.73	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,683,541.31	72.61%	0	\$0.00	NA	0	\$0

Total			26	\$2,318,696.04	100%	0	\$0.00		0	\$0
31380TKS9		COUNTRYWIDE HOME LOANS, INC.	3	\$432,682.00	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,935,234.38	87.15%	0	\$0.00	NA	0	\$0
Total			23	\$3,367,916.38	100%	0	\$0.00		0	\$0
31380TKT7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	\$0
Total			138	\$19,484,866.85	100%	0	\$0.00		0	\$0
31380TKV2		COUNTRYWIDE HOME LOANS, INC.	5	\$564,165.79	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,384,200.00	80.87%	0	\$0.00	NA	0	\$0
Total			22	\$2,948,365.79	100%	0	\$0.00		0	\$0
31380TKW0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	\$0
Total			75	\$10,440,221.84	100%	0	\$0.00		0	\$0
31380TLA7		COUNTRYWIDE HOME LOANS, INC.	1	\$117,339.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,731,836.91	96.95%	0	\$0.00	NA	0	\$0
Total			32	\$3,849,175.91	100%	0	\$0.00		0	\$0
31380TLC3		COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$0
Total			16	\$1,713,594.61	100%	0	\$0.00		0	\$0
31380TLF6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,969,884.64	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,912,206.19	83.42%	0	\$0.00	NA	0	\$0
Total			113	\$11,882,090.83	100%	0	\$0.00		0	\$0
31380TLH2		COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	\$0
Total			54	\$7,849,243.00	100%	0	\$0.00		0	\$0
31380TLJ8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$0
Total			160	\$22,316,411.99	100%	0	\$0.00		0	\$0

31380TLK5		COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0
Total			13	\$1,461,563.43	100%	0	\$0.00		0
31380TLL3		COUNTRYWIDE HOME LOANS, INC.	2	\$265,850.00	7.48%	0	\$0.00	NA	0
		Unavailable	22	\$3,289,698.43	92.52%	0	\$0.00	NA	0
Total			24	\$3,555,548.43	100%	0	\$0.00		0
31380TLM1		COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0	\$0.00	NA	0
		Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0
Total			76	\$10,011,374.10	100%	0	\$0.00		0
31380TLX7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0
		Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0
Total			80	\$8,352,731.90	100%	0	\$0.00		0
31380TLY5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0
		Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0
Total			84	\$7,712,518.17	100%	0	\$0.00		0
31380TLZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0
Total			28	\$2,853,771.71	100%	0	\$0.00		0
31380TMJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61%	0	\$0.00	NA	0
		Unavailable	87	\$14,177,107.83	90.39%	0	\$0.00	NA	0
Total			98	\$15,684,807.83	100%	0	\$0.00		0
31380TMK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,864.00	54.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,068,490.65	45.91%	0	\$0.00	NA	0
Total			23	\$2,327,354.65	100%	0	\$0.00		0
31380TMM0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0
		Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0
Total			232	\$30,702,528.84	100%	0	\$0.00		0

31380TMQ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,475,144.00	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,733,801.90	79.54%	0	\$0.00	NA	0	\$0
Total			60	\$7,208,945.90	100%	0	\$0.00		0	\$0
31380TMT5		COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$0
Total			58	\$7,719,476.75	100%	0	\$0.00		0	\$0
31380TMU2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$0
Total			112	\$16,297,726.36	100%	0	\$0.00		0	\$0
31380TMW8		COUNTRYWIDE HOME LOANS, INC.	7	\$916,101.00	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,830,075.00	75.55%	0	\$0.00	NA	0	\$0
Total			27	\$3,746,176.00	100%	0	\$0.00		0	\$0
31380TMX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$0
Total			56	\$7,570,687.45	100%	0	\$0.00		0	\$0
31380ULJ5		FIRST AMERICAN NATIONAL BANK	2	\$131,094.19	17.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$619,575.52	82.54%	0	\$0.00	NA	0	\$0
Total			10	\$750,669.71	100%	0	\$0.00		0	\$0
31380UPT9		WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,024,103.44	100%	0	\$0.00		0	\$0
31380UPU6		TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,061,193.91	100%	0	\$0.00		0	\$0
31380UQ50		MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,373,927.75	100%	0	\$0.00		0	\$0
31380UQN1		NATIONSBANC MORTGAGE CORPORATION	17	\$2,317,268.73	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,390,989.03	65.46%	0	\$0.00	NA	0	\$0

Total			46	\$6,708,257.76	100%	0	\$0.00		0	\$0
31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$0
Total			9	\$678,169.34	100%	0	\$0.00		0	\$0
31380UQZ4		MIDFIRST BANK SSB	155	\$8,236,499.76	100%	0	\$0.00	NA	0	\$0
Total			155	\$8,236,499.76	100%	0	\$0.00		0	\$0
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$642,159.74	100%	0	\$0.00		0	\$0
31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,089,277.40	100%	0	\$0.00		0	\$0
31380URC4		VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,329,666.73	100%	0	\$0.00		0	\$0
31380UUM8		ANCHORBANK SSB	258	\$18,836,004.49	100%	0	\$0.00	NA	0	\$0
Total			258	\$18,836,004.49	100%	0	\$0.00		0	\$0
31380UUQ9		MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,488,009.23	100%	0	\$0.00		0	\$0
31380UUT3		MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	\$0
Total			126	\$8,614,391.19	100%	0	\$0.00		0	\$0
31380UUU0		MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,929,616.27	100%	0	\$0.00		0	\$0
31380UUV8		WASHINGTON MUTUAL BANK	30	\$3,281,950.59	65.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,749,304.01	34.77%	0	\$0.00	NA	0	\$0
Total			48	\$5,031,254.60	100%	0	\$0.00		0	\$0
31380UUV6		Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$0
Total			86	\$8,620,618.66	100%	0	\$0.00		0	\$0
31380UVV7		PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,501.00	100%	0	\$0.00		0	\$0

31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$0
Total			68	\$3,555,599.50	100%	0	\$0.00		0	\$0
31380UVX3		PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$0
Total			4	\$207,564.61	100%	0	\$0.00		0	\$0
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$0
Total			88	\$4,540,700.13	100%	0	\$0.00		0	\$0
31380V2Q8		CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,484,519.01	100%	0	\$0.00		0	\$0
31380VDK9		CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$0
Total			147	\$14,202,936.69	100%	0	\$0.00		0	\$0
31380VDL7		CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,487,105.50	100%	0	\$0.00		0	\$0
31371HB56		ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0	\$0

	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$284,150.00	1.25%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$365,400.00	1.61%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	\$0
Total		159	\$22,657,497.97	100%	0	\$0.00		0	\$0
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	\$0
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, INC.	35	\$5,046,098.00	0.69%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0	\$0.00	NA	\$0
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,089.05	0.24%	0	\$0.00	NA	\$0
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	\$0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE	17	\$2,930,050.00	0.4%	0	\$0.00	NA	\$0

	CORPORATION							
	FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	\$0
	FIRSTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,012,646.98	0.55%	0	\$0.00	NA	\$0
	HOME NET, INC.,	5	\$536,300.00	0.07%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00	0.23%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	24	\$3,301,947.71	0.45%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	\$0
	NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	\$0
	NORWEST	6	\$887,155.00	0.12%	0	\$0.00	NA	\$0

	MORTGAGE, INC.							
	OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	\$0
	PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA	\$0
	RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	\$0
	SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	\$0
	SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	\$0
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	\$0

		WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0
		Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$0
Total			5,579	\$734,780,259.74	100%	0	\$0.00		0	\$0
31371HB72		ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	\$0
		BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	\$0
		CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0	\$0.00	NA	0	\$0
			5	\$503,962.91	0.05%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY							
	DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0
	GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0

	HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0	\$0

	COMPANY							
	SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	\$0
	TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	\$0
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	\$0
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	\$0
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	\$0
Total		7,599	\$917,457,633.63	100%	0	\$0.00	0	\$0
31371HB80	ACCUBANC MORTGAGE	46	\$6,185,123.36	3.99%	0	\$0.00	NA	\$0

		CORPORATION							
		ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	\$0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	\$0
		AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	\$0
		BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	\$0
		BSB BANK & TRUST CO.	10	\$721,409.03	0.47%	0	\$0.00	NA	\$0
		CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16%	0	\$0.00	NA	\$0
		CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	\$0
		COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	\$0
		CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	\$0
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69%	0	\$0.00	NA	\$0
		DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	\$0
		DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29%	0	\$0.00	NA	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54%	0	\$0.00	NA	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0	\$0.00	NA	\$0
		EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	\$0
		FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	\$0
		FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	\$0
		FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$473,983.40	0.31%	0	\$0.00	NA	\$0

	SERVICES							
	HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	\$0
	MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	\$0
	NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	\$0
	NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	\$0
	PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	\$0
	PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT	2	\$181,417.21	0.12%	0	\$0.00	NA	\$0

	COMPANY								
	REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	778	\$87,075,591.65	56.12%	1	\$50,908.17	NA	0	\$0
Total		1,476	\$155,075,712.40	100%	1	\$50,908.17		0	\$0
31371HB98	ACCUBANC MORTGAGE CORPORATION	157	\$18,811,152.00	8.65%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	13	\$1,301,450.00	0.6%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	21	\$3,467,981.14	1.59%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST	2	\$206,781.89	0.1%	0	\$0.00	NA	0	\$0

	COMPANY							
	CARDINAL FINANCIAL COMPANY	6	\$702,400.00	0.32%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	140	\$14,052,349.79	6.46%	0	\$0.00	NA	\$0
	CITICORP MORTGAGE INC.	1	\$113,911.14	0.05%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	5	\$612,800.00	0.28%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,002,100.00	0.46%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	119	\$10,691,939.92	4.91%	0	\$0.00	NA	\$0
	FIRST MUTUAL SAVINGS BANK	7	\$837,452.02	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$486,716.53	0.22%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$165,609.56	0.08%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	27	\$3,491,884.21	1.6%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,000,724.70	0.46%	0	\$0.00	NA	\$0
	HOME NET, INC.,	2	\$267,500.00	0.12%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	1	\$119,000.00	0.05%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$222,666.40	0.1%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$932,435.23	0.43%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	11	\$925,417.36	0.43%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE	18	\$2,614,904.59	1.2%	0	\$0.00	NA	\$0

	CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$500,900.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$558,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	121	\$12,922,353.52	5.94%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$829,007.16	0.38%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$500,790.78	0.23%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	12	\$1,496,054.22	0.69%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	7	\$810,000.00	0.37%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	9	\$1,155,950.00	0.53%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	43	\$4,900,450.00	2.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,017,393.73	0.93%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$3,501,856.15	1.61%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,640,216.00	1.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$570,272.92	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$820,870.00	0.38%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$1,131,300.00	0.52%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	12	\$999,465.18	0.46%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	3	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	964	\$119,550,722.92	54.97%	0	\$0.00	NA	0	\$0
Total			1,863	\$217,575,279.06	100%	0	\$0.00		0	\$0
31371HBH0		AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	0	\$0
		LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA	0	\$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$0
Total			222	\$34,681,636.96	100%	0	\$0.00		0	\$0
31371HC97		ACCUBANC MORTGAGE CORPORATION	4	\$385,300.00	2.08%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	3	\$166,753.37	0.9%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$165,418.72	0.89%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$147,700.00	0.8%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	7	\$353,517.86	1.91%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	7	\$308,888.81	1.67%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN NATIONAL BANK	1	\$56,331.23	0.3%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	1	\$52,344.89	0.28%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	1	\$39,877.86	0.22%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$175,750.00	0.95%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	5	\$281,520.53	1.52%	0	\$0.00	NA	0	\$0
			1	\$46,326.19	0.25%	0	\$0.00	NA	0	\$0

		MOLTON, ALLEN AND WILLIAMS CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	32	\$2,201,788.60	11.91%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	3	\$174,878.42	0.95%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	5	\$628,791.12	3.4%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	18	\$663,789.04	3.59%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	5	\$372,905.23	2.02%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	3	\$329,749.62	1.78%	0	\$0.00	NA	0	\$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$212,472.75	1.15%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	5	\$249,373.48	1.35%	0	\$0.00	NA	0	\$0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$164,700.00	0.89%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	5	\$352,119.49	1.9%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$496,641.19	2.69%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	6	\$325,165.10	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$10,134,680.50	54.84%	0	\$0.00	NA	0	\$0
Total			297	\$18,486,784.00	100%	0	\$0.00		0	\$0
31371HCA4		ACCUBANC MORTGAGE CORPORATION	98	\$10,870,437.49	3.38%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,500.00	0.31%	0	\$0.00	NA	0	\$0
		AMERICAN CITY	4	\$509,600.00	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$994,871.12	0.31%	0	\$0.00	NA	\$0
	BANK OF HAWAII	34	\$4,233,434.61	1.32%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$263,360.57	0.08%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, INC.	29	\$3,659,530.00	1.14%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	38	\$2,990,265.72	0.93%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	6	\$701,221.00	0.22%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$3,976,561.94	1.24%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$500,500.00	0.16%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	21	\$2,009,081.69	0.63%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$735,924.30	0.23%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$512,000.00	0.16%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	10	\$889,888.54	0.28%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	24	\$2,478,000.00	0.77%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	127	\$9,870,116.45	3.07%	0	\$0.00	NA	\$0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$255,500.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	149	\$11,719,095.14	3.65%	0	\$0.00	NA	\$0
	FIRST MUTUAL SAVINGS BANK	7	\$747,500.00	0.23%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE	2	\$133,000.00	0.04%	0	\$0.00	NA	\$0

	COMPANY							
	GREENTREE MORTGAGE COMPANY LP	6	\$329,000.00	0.1%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	47	\$5,485,960.75	1.71%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,998,434.70	0.62%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	26	\$3,354,895.97	1.04%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$952,516.48	0.3%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	13	\$1,900,000.00	0.59%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	80	\$8,573,033.58	2.67%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,269.16	0.31%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	10	\$880,750.00	0.27%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	67	\$7,423,040.42	2.31%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,270,968.25	4.13%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$526,171.38	0.16%	0	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	133	\$15,078,911.35	4.69%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	2	\$300,050.00	0.09%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	24	\$2,761,185.84	0.86%	0	\$0.00	NA	\$0
	PROVIDENT BANK	2	\$161,500.00	0.05%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	10	\$950,857.91	0.3%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	4	\$317,425.62	0.1%	0	\$0.00	NA	\$0

	RYLAND MORTGAGE COMPANY	23	\$2,815,900.00	0.88%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	4	\$376,929.00	0.12%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	52	\$5,435,107.53	1.69%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	133	\$13,961,275.31	4.35%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$3,841,332.85	1.2%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	76	\$7,980,679.79	2.48%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,066,298.30	0.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	44	\$4,559,663.92	1.42%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$502,537.20	0.16%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	14	\$1,841,750.00	0.57%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,498,996.26	0.47%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$186,726.12	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,515	\$152,633,202.44	47.53%	0	\$0.00	NA	0	\$0
Total		3,178	\$321,182,558.70	100%	0	\$0.00		0	\$0
31371HCB2	ACCUBANC MORTGAGE CORPORATION	11	\$862,350.00	0.94%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	16	\$1,536,567.21	1.68%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$159,850.00	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL	1	\$56,400.00	0.06%	0	\$0.00	NA	0	\$0

	CORPORATION							
	BANK OF AMERICA NT&SA	5	\$270,142.85	0.29%	0	\$0.00	NA	\$0
	BANK OF HAWAII	5	\$520,459.13	0.57%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$45,457.34	0.05%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, INC.	8	\$403,750.00	0.44%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	12	\$993,028.59	1.08%	0	\$0.00	NA	\$0
	BSB BANK & TRUST CO.	7	\$468,110.90	0.51%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$72,500.00	0.08%	0	\$0.00	NA	\$0
	CITICORP MORTGAGE INC.	7	\$424,120.10	0.46%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	12	\$1,000,786.62	1.09%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$62,105.58	0.07%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	5	\$504,178.90	0.55%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$765,650.67	0.84%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	5	\$304,381.00	0.33%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$375,150.00	0.41%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	9	\$835,539.71	0.91%	0	\$0.00	NA	\$0
	FIRST COLORADO MORTGAGE CORPORATION	7	\$653,053.73	0.71%	0	\$0.00	NA	\$0
	FIRST TOWN MORTGAGE CORPORATION	8	\$655,000.00	0.71%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$312,874.37	0.34%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$96,693.97	0.11%	0	\$0.00	NA	\$0

	GREENTREE MORTGAGE COMPANY LP	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	13	\$992,246.21	1.08%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	34	\$3,115,769.92	3.4%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$382,992.89	0.42%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$534,870.28	0.58%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$401,558.56	0.44%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$931,527.26	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	44	\$3,145,477.13	3.43%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	9	\$570,543.85	0.62%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,333,041.17	3.64%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$671,757.56	0.73%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$677,029.70	0.74%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	5	\$499,123.00	0.54%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	3	\$162,623.01	0.18%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$993,024.83	1.08%	0	\$0.00	NA	0	\$0

	RYLAND MORTGAGE COMPANY	1	\$147,155.00	0.16%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	7	\$996,017.17	1.09%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	2	\$150,406.93	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$921,027.70	1.01%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	28	\$1,994,784.04	2.18%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$534,469.61	0.58%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$1,720,924.48	1.88%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$43,811.33	0.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$504,252.95	0.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$2,399,210.62	2.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$975,500.00	1.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$169,813.85	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	11	\$816,464.70	0.89%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	22	\$1,423,425.39	1.55%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$168,200.00	0.18%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,585.73	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	629	\$50,111,398.09	54.72%	0	\$0.00	NA	0	\$0
Total		1,139	\$91,616,183.63	100%	0	\$0.00		0	\$0

31371HCE6		ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0	\$0

	ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$0

	WHITAKER MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	\$0
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	\$0
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	\$0
Total		2,188	\$250,523,924.46	100%	0	\$0.00		\$0
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	\$0
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83%	0	\$0.00	NA	\$0
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0	\$0.00	NA	\$0
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0	\$0.00	NA	\$0

	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$0

	COMPANY							
	NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	\$0
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	\$0
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	\$0
Total		2,097	\$218,407,698.43	100%	0	\$0.00	0	\$0

31371HCG1		ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0	\$0.00	NA	0	\$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0	\$0
		MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27%	0	\$0.00	NA	0	\$0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON	5	\$308,575.76	1.08%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	\$0
		UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	\$0
Total			307	\$28,544,038.26	100%	0	\$0.00		0	\$0
31371HD21		COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	\$0
Total			106	\$8,086,193.39	100%	0	\$0.00		0	\$0
31371HD47		COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56	30.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	\$0
Total			29	\$2,104,817.37	100%	0	\$0.00		0	\$0
31371HD88		COUNTRYWIDE HOME LOANS, INC.	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0	\$0
		Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	\$0
Total			1,652	\$169,815,213.83	100%	0	\$0.00		0	\$0
31371HD96		COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$0
Total			837	\$83,907,009.74	100%	0	\$0.00		0	\$0
31371HDC9		CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$0
Total			42	\$5,008,789.90	100%	0	\$0.00		0	\$0
31371HDH8		ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$0
			3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0
		REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$248,652.69	1.44%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0
		Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0
Total			167	\$17,224,436.58	100%	0	\$0.00		0
31371H DU9		COUNTRYWIDE HOME LOANS, INC.	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0
		Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0
Total			1,437	\$182,195,529.68	100%	0	\$0.00		0
31371H DV7		COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0
		Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0
Total			422	\$52,474,895.89	100%	0	\$0.00		0

31371HEA2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,903,974.14	83.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,163,988.83	16.47%	0	\$0.00	NA	0	\$0
Total			58	\$7,067,962.97	100%	0	\$0.00		0	\$0
31371HEC8		COUNTRYWIDE HOME LOANS, INC.	6	\$574,806.93	56.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$0
Total			11	\$1,012,300.61	100%	0	\$0.00		0	\$0
31371HEE4		AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$0
Total			172	\$21,391,892.98	100%	0	\$0.00		0	\$0
31371HEF1		CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$0
Total			114	\$14,689,160.74	100%	0	\$0.00		0	\$0
31371HEL8		CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$441,189.82	61.44%	0	\$0.00	NA	0	\$0

		(FKA HOME SAVINGS OF AMERICA FSB)							
Total			12	\$718,122.11	100%	0	\$0.00	0	\$0
31371HEM6		NATIONSBANC MORTGAGE CORPORATION	2	\$181,497.84	9.15%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,164,926.20	58.75%	0	\$0.00	NA	\$0
		Unavailable	7	\$636,382.53	32.1%	0	\$0.00	NA	\$0
Total			24	\$1,982,806.57	100%	0	\$0.00	0	\$0
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	\$0
		FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	\$0
		NORWEST MORTGAGE, INC.	5	\$608,650.00	12.86%	0	\$0.00	NA	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	\$0
Total			40	\$4,732,825.68	100%	0	\$0.00	0	\$0
31371HEW4		FIDELITY BOND AND MORTGAGE COMPANY	3	\$494,950.00	29.09%	0	\$0.00	NA	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$316,000.00	18.57%	0	\$0.00	NA	\$0
		NORWEST MORTGAGE, INC.	1	\$119,300.00	7.01%	0	\$0.00	NA	\$0
		Unavailable	7	\$771,424.37	45.33%	0	\$0.00	NA	\$0
Total			13	\$1,701,674.37	100%	0	\$0.00	0	\$0
31376AMA3		CENTURA BANK	51	\$4,498,822.65	100%	0	\$0.00	NA	\$0
Total			51	\$4,498,822.65	100%	0	\$0.00	0	\$0

31376AMB1		CENTURA BANK	25	\$2,000,206.27	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,000,206.27	100%	0	\$0.00		0	\$0
31376AMD7		CENTURA BANK	12	\$1,500,719.58	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,500,719.58	100%	0	\$0.00		0	\$0
31376HMQ3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,784,343.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,784,343.58	100%	0	\$0.00		0	\$0
31376JSQ3		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	7	\$892,651.69	3.55%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0
		AUSTIN MORTGAGE INC.	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0
		AVSTAR MORTGAGE CORPORATION	1	\$95,673.38	0.38%	0	\$0.00	NA	0	\$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	1	\$121,091.00	0.48%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$50,600.00	0.2%	0	\$0.00	NA	0	\$0
		BAYTOWN STATE BANK	1	\$47,039.42	0.19%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	1	\$174,398.25	0.69%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	6	\$718,500.00	2.85%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	2	\$242,591.75	0.96%	0	\$0.00	NA	0	\$0
		CENTRAL SAVINGS BANK	1	\$34,882.19	0.14%	0	\$0.00	NA	0	\$0
		CENTRAL TRUST BANK	1	\$162,455.50	0.65%	0	\$0.00	NA	0	\$0
		CHANNEL ISLANDS NATIONAL BANK	1	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0
		CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$58,001.99	0.23%	0	\$0.00	NA	0	\$0
		COMMUNITY SAVINGS BANK	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0

	COMMUNITY SECURITY BANK	2	\$214,250.00	0.85%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$84,212.50	0.33%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$59,793.69	0.24%	0	\$0.00	NA	0	\$0
	CUMANET INC	1	\$79,727.81	0.32%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	6	\$665,467.07	2.64%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$187,632.56	0.75%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	11	\$1,230,500.00	4.89%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$69,263.50	0.28%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$113,113.81	0.45%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$166,713.88	0.66%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,687.00	0.62%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,898.81	1.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$71,456.06	0.28%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	16	\$1,877,328.54	7.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$336,500.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$71,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	4	\$253,804.27	1.01%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF MT. PULASKI	2	\$160,750.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, LEES SUMMIT	1	\$102,700.00	0.41%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$104,750.00	0.42%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$62,985.45	0.25%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$71,767.56	0.29%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	2	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0
	GREAT VALLEY SAVINGS BANK	2	\$177,769.13	0.71%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$113,350.00	0.45%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	2	\$99,400.00	0.39%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$371,251.28	1.47%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$792,281.12	3.15%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,951.50	0.75%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	1	\$94,178.50	0.37%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$391,200.00	1.55%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	2	\$220,642.75	0.88%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK, FSB	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS AND FARMERS BANK	1	\$159,680.00	0.63%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF	1	\$107,433.25	0.43%	0	\$0.00	NA	0	\$0

	WINONA							
	MIDAM, INC.	13	\$1,035,028.89	4.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$227,150.00	0.9%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$193,500.00	0.77%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$652,676.19	2.59%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN COMMUNITY BANK	1	\$15,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$132,461.81	0.53%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	3	\$246,090.31	0.98%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	2	\$135,000.00	0.54%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	5	\$290,500.00	1.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$73,600.00	0.29%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$82,500.00	0.33%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$80,727.36	0.32%	0	\$0.00	NA	0
	PHOENIX SAVINGS BANK	2	\$142,934.94	0.57%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$309,229.90	1.23%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,659.75	0.4%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,741.44	0.3%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$137,530.50	0.55%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$37,700.00	0.15%	0	\$0.00	NA	0	\$0
	ST. EDMONDS FEDERAL SAVINGS BANK	1	\$99,656.13	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$94,687.00	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$224,234.50	0.89%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	3	\$476,822.23	1.89%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$130,950.00	0.52%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$161,578.38	0.64%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0
	THOMASTON FEDERAL SAVINGS BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	3	\$193,895.57	0.77%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$516,100.00	2.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$612,179.76	2.43%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$160,300.00	0.64%	0	\$0.00	NA	0	\$0

		WESTAMERICA MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	1	\$37,872.10	0.15%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	2	\$259,115.44	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,002,759.92	11.88%	0	\$0.00	NA	0	\$0
Total			244	\$25,179,307.33	100%	0	\$0.00		0	\$0
31376JSR1		AMERICAN MORTGAGES, INC.	1	\$227,150.00	0.91%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$59,299.73	0.24%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	4	\$720,521.06	2.88%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$250,454.14	1%	0	\$0.00	NA	0	\$0
		AURORA NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	1	\$99,115.25	0.4%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	6	\$587,786.56	2.35%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	2	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0
		BAYTOWN STATE BANK	1	\$88,999.38	0.36%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	1	\$138,650.00	0.55%	0	\$0.00	NA	0	\$0
		CENTRAL BANK OF PROVO	1	\$76,342.13	0.31%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$94,200.00	0.38%	0	\$0.00	NA	0	\$0
		CENTRAL TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0
		CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$82,104.06	0.33%	0	\$0.00	NA	0	\$0
		CLYDE SAVINGS BANK COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	2	\$176,772.75	0.71%	0	\$0.00	NA	0	\$0

	RIVER MORTGAGE GROUP							
	CONTINENTAL CAPITAL CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$46,200.00	0.18%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$49,831.71	0.2%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$157,300.00	0.63%	0	\$0.00	NA	\$0
	CU REAL ESTATE SERVICES INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	\$0
	CUC MORTGAGE CORPORATION	1	\$97,171.81	0.39%	0	\$0.00	NA	\$0
	CURTIS E. MARTIN INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0
	DOVENMUEHLE FUNDING, INC.	10	\$826,650.00	3.31%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0
	ELVERSON NATIONAL BANK THE	3	\$406,347.25	1.63%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$115,300.00	0.46%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,404.19	0.71%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$87,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,742.63	1.47%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$153,481.64	0.61%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$267,400.00	1.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$103,950.00	0.42%	0	\$0.00	NA	\$0
		1	\$67,840.00	0.27%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF DECATUR							
	FIRST NATIONAL BANK OF JOLIET	2	\$154,500.00	0.62%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$224,226.31	0.9%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK OF UTAH NA	1	\$50,031.03	0.2%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$97,500.00	0.39%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$191,714.56	0.77%	0	\$0.00	NA	\$0
	GLEN ROCK STATE BANK THE	1	\$121,751.50	0.49%	0	\$0.00	NA	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$88,500.00	0.35%	0	\$0.00	NA	\$0
	GREAT VALLEY SAVINGS BANK	3	\$292,996.63	1.17%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	5	\$341,144.55	1.36%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	5	\$477,629.72	1.91%	0	\$0.00	NA	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$300,421.38	1.2%	0	\$0.00	NA	\$0
	HUMBOLDT BANK	1	\$154,965.25	0.62%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE COMPANY INC.	1	\$149,900.00	0.6%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	\$0
	MICAL MORTGAGE INC.	1	\$192,948.31	0.77%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$56,804.00	0.23%	0	\$0.00	NA	\$0
	MIDAM, INC.	11	\$1,126,543.94	4.51%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY	2	\$137,342.32	0.55%	0	\$0.00	NA	\$0
	MORTGAGE SERVICE AMERICA	1	\$137,000.00	0.55%	0	\$0.00	NA	\$0
	MOUNTAIN COMMUNITY BANK	2	\$205,000.00	0.82%	0	\$0.00	NA	\$0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$426,082.44	1.7%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	5	\$621,853.44	2.49%	0	\$0.00	NA	0	\$0
	NATIONAL TITLE INSURANCE COMPANY	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	4	\$479,699.25	1.92%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$235,948.28	0.94%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$178,068.38	0.71%	0	\$0.00	NA	0	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0
	PHOENIX SAVINGS BANK	3	\$195,195.26	0.78%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
	PRIME BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$775,244.25	3.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,008.44	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$146,584.54	0.59%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	4	\$524,886.69	2.1%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$341,107.13	1.36%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$148,150.00	0.59%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$54,032.83	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,226.31	0.9%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	2	\$145,383.98	0.58%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$468,983.19	1.88%	0	\$0.00	NA	0	\$0
	THE OWENSBORO NATIONAL BANK	1	\$154,478.25	0.62%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	4	\$217,596.79	0.87%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,600.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$132,031.69	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$310,328.82	1.24%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$109,629.75	0.44%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	2	\$125,296.35	0.5%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	15	\$1,357,515.46	5.43%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$364,293.13	1.46%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,270,571.74	17.03%	0	\$0.00	NA	0	\$0
Total		243	\$25,002,780.18	100%	0	\$0.00		0	\$0
31376JSS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$466,000.00	1.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	6	\$722,171.44	1.94%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$177,200.00	0.48%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$224,082.19	0.6%	0	\$0.00	NA	0	\$0

	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,299,850.00	3.48%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,400.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEE	2	\$162,700.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	14	\$1,422,128.36	3.81%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	2	\$229,528.75	0.62%	0	\$0.00	NA	0	\$0
	CAPE COD CO-OPERATIVE BANK	1	\$97,800.00	0.26%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$283,400.00	0.76%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$117,300.00	0.31%	0	\$0.00	NA	0	\$0
	CHANNEL ISLANDS NATIONAL BANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$73,700.00	0.2%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$247,700.00	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$197,950.00	0.53%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$343,150.00	0.92%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$58,350.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$337,735.00	0.91%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$123,450.00	0.33%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$260,000.00	0.7%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0
		1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0

	EAST BOSTON SAVINGS BANK							
	ELVERSON NATIONAL BANK THE	3	\$269,800.00	0.72%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	1	\$162,152.31	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE SAVINGS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$79,800.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,500.00	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$194,200.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$78,200.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$232,180.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK OF WYOMING	2	\$331,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$97,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$272,150.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	3	\$169,352.04	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,920.00	0.32%	0	\$0.00	NA	0
	FORT BEND FEDERAL SAVINGS AND LOAN	1	\$18,058.28	0.05%	0	\$0.00	NA	0

	ASSOCIATION							
	FREEDOM MORTGAGE CORP.	3	\$250,500.00	0.67%	0	\$0.00	NA	\$0
	FULTON BANK	4	\$407,742.31	1.09%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$259,500.00	0.7%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$57,559.74	0.15%	0	\$0.00	NA	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$117,600.00	0.32%	0	\$0.00	NA	\$0
	GREAT VALLEY SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	1	\$70,620.06	0.19%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.17%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	2	\$164,400.00	0.44%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$38,849.66	0.1%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$135,000.00	0.36%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$91,011.81	0.24%	0	\$0.00	NA	\$0
	HUMBOLDT BANK	2	\$275,300.00	0.74%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$161,250.00	0.43%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$38,370.41	0.1%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,830.00	0.42%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$130,000.00	0.35%	0	\$0.00	NA	\$0
	JOINT MILITARY & VETERANS CREDIT UNION	4	\$256,897.13	0.69%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$227,000.00	0.61%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$198,000.00	0.53%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$695,850.00	1.87%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$122,600.00	0.33%	0	\$0.00	NA	\$0

	MERCANTILE BANK AND TRUST FSB	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$244,710.81	0.66%	0	\$0.00	NA	0	\$0
	MERCHANTS AND FARMERS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$287,700.00	0.77%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,409.19	0.45%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	3	\$215,862.00	0.58%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	1	\$138,750.00	0.37%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	10	\$1,135,650.00	3.04%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	3	\$197,500.00	0.53%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	10	\$1,360,024.00	3.65%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$486,000.00	1.3%	0	\$0.00	NA	0	\$0
	NORTHERN TRADE MORTGAGE	1	\$202,400.00	0.54%	0	\$0.00	NA	0	\$0
	NORTHERN TRUST COMPANY	1	\$104,646.56	0.28%	0	\$0.00	NA	0	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	1.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	1	\$57,100.00	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$317,940.00	0.85%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$366,823.69	0.98%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0

	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKWELL FEDERAL CREDIT UNION	3	\$309,941.81	0.83%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,200.00	0.45%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	6	\$965,950.00	2.59%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$131,250.00	0.35%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	12	\$1,077,028.69	2.89%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$401,000.00	1.08%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$104,646.56	0.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$447,800.00	1.2%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	4	\$451,700.00	1.21%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$140,700.00	0.38%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$47,340.12	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	7	\$787,046.07	2.11%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$382,300.00	1.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0

	TRACY FEDERAL BANK FSB, DBA STANWELL MTG.	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,034,893.01	2.77%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$55,300.00	0.15%	0	\$0.00	NA	0	\$0
	WARREN FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$77,730.63	0.21%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$194,364.00	0.52%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$41,764.25	0.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	13	\$1,235,504.36	3.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$1,062,351.91	2.85%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,761.81	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,309,626.68	14.27%	0	\$0.00	NA	0	\$0
Total		333	\$37,300,405.64	100%	0	\$0.00		0	\$0
31376WNC0	CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0	\$0
Total		11	\$898,234.86	100%	0	\$0.00		0	\$0
31376WUP3	CHARTER BANK FOR SAVINGS FSB	5	\$753,753.46	46.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$865,069.27	53.44%	0	\$0.00	NA	0	\$0
Total		13	\$1,618,822.73	100%	0	\$0.00		0	\$0
31376WUS7	CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$0
Total		10	\$873,079.02	100%	0	\$0.00		0	\$0
31377CKR3	TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,657,612.20	36.47%	0	\$0.00	NA	0	\$0
Total		41	\$4,544,604.20	100%	0	\$0.00		0	\$0

31377CKS1		TCF MORTGAGE CORPORATION	16	\$1,917,013.73	47.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,117,624.28	52.49%	0	\$0.00	NA	0	\$0
Total			32	\$4,034,638.01	100%	0	\$0.00		0	\$0
31377GG65		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$546,124.50	44.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$694,308.37	55.97%	0	\$0.00	NA	0	\$0
Total			25	\$1,240,432.87	100%	0	\$0.00		0	\$0
31377GG73		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$1,704,346.87	58.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,223,894.91	41.8%	0	\$0.00	NA	0	\$0
Total			53	\$2,928,241.78	100%	0	\$0.00		0	\$0
31377L6T5		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,098,694.95	100%	0	\$0.00		0	\$0
31377LZF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,694,175.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,694,175.00	100%	0	\$0.00		0	\$0
31377MAK7		NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0
31377MBK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0
31377MCF6		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31377MCG4		BANC ONE CAPITAL FUNDING	1	\$886,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			1	\$886,000.00	100%	0	\$0.00	0	\$0
31377MCR0		AMRESKO CAPITAL, L.P.	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0
31377MD32		WASHINGTON CAPITAL DUS INC.	1	\$3,326,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,326,000.00	100%	0	\$0.00	0	\$0
31378KJV7		ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	\$0
		Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	\$0
Total			14	\$674,144.47	100%	0	\$0.00	0	\$0
31378QD73		FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	\$0
		Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	\$0
Total			705	\$110,018,170.09	100%	0	\$0.00	0	\$0
31378QD81		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	\$0
		Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	\$0
Total			146	\$20,797,881.34	100%	0	\$0.00	0	\$0
31378SNL7		USAA FEDERAL SAVINGS BANK	20	\$2,018,620.10	87%	0	\$0.00	NA	\$0
		Unavailable	3	\$301,752.23	13%	0	\$0.00	NA	\$0
Total			23	\$2,320,372.33	100%	0	\$0.00	0	\$0
31378SNM5		USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	\$0
Total			66	\$8,073,693.35	100%	0	\$0.00	0	\$0
31378SNP8		USAA FEDERAL SAVINGS BANK	23	\$2,804,941.43	92.65%	0	\$0.00	NA	\$0
		Unavailable	2	\$222,578.09	7.35%	0	\$0.00	NA	\$0
Total			25	\$3,027,519.52	100%	0	\$0.00	0	\$0
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	\$0
		Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	\$0

Total			36	\$3,997,405.00	100%	0	\$0.00		0	\$0
31378SNR4		USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	\$0
Total			62	\$7,943,925.56	100%	0	\$0.00		0	\$0
31378SNS2		USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0	\$0
Total			68	\$9,031,738.54	100%	0	\$0.00		0	\$0
31378SNT0		USAA FEDERAL SAVINGS BANK	52	\$5,585,968.87	66.07%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,869,218.75	33.93%	0	\$0.00	NA	0	\$0
Total			80	\$8,455,187.62	100%	0	\$0.00		0	\$0
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0	\$0
Total			78	\$9,039,700.94	100%	0	\$0.00		0	\$0
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	\$0
Total			51	\$6,054,920.11	100%	0	\$0.00		0	\$0
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0	\$0
Total			131	\$17,167,426.14	100%	0	\$0.00		0	\$0
31378UV58		USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$968,327.56	31.97%	0	\$0.00	NA	0	\$0
Total			23	\$3,029,307.20	100%	0	\$0.00		0	\$0
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	\$0
Total			43	\$5,012,799.05	100%	0	\$0.00		0	\$0
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0	\$0
Total			44	\$5,952,189.26	100%	0	\$0.00		0	\$0

31378UVZ2		USAA FEDERAL SAVINGS BANK	24	\$2,954,533.17	97.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,885.51	2.47%	0	\$0.00	NA	0	\$0
Total			25	\$3,029,418.68	100%	0	\$0.00		0	\$0
31378UWG3		USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	\$0
Total			141	\$19,177,022.43	100%	0	\$0.00		0	\$0
31379D3B3		GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$0
Total			41	\$5,792,660.82	100%	0	\$0.00		0	\$0
31379D3C1		GUILD MORTGAGE COMPANY	15	\$1,880,908.84	62.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,116,731.77	37.25%	0	\$0.00	NA	0	\$0
Total			22	\$2,997,640.61	100%	0	\$0.00		0	\$0
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$0
Total			30	\$4,019,366.00	100%	0	\$0.00		0	\$0
31379D6H7		Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,971,264.13	100%	0	\$0.00		0	\$0
31379D6J3		Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,191,042.26	100%	0	\$0.00		0	\$0
31379D6K0		Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,397,038.83	100%	0	\$0.00		0	\$0
31379DCG2		WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$0
Total			627	\$78,418,616.47	100%	0	\$0.00		0	\$0
31379DCH0		WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$0
Total			99	\$6,058,467.33	100%	0	\$0.00		0	\$0
31379DCJ6		WACHOVIA	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
Total			99	\$12,555,103.96	100%	0	\$0.00		0	\$0
31379DDP1		WACHOVIA MORTGAGE COMPANY	151	\$18,178,084.99	100%	0	\$0.00	NA	0	\$0
Total			151	\$18,178,084.99	100%	0	\$0.00		0	\$0
31379DDQ9		WACHOVIA MORTGAGE COMPANY	256	\$23,219,235.77	100%	0	\$0.00	NA	0	\$0
Total			256	\$23,219,235.77	100%	0	\$0.00		0	\$0
31379DGA1		Unavailable	26	\$3,061,208.03	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,061,208.03	100%	0	\$0.00		0	\$0
31379DX46		FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0	\$0
Total			129	\$15,116,347.86	100%	0	\$0.00		0	\$0
31379DX53		FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0	\$0
Total			124	\$14,905,068.97	100%	0	\$0.00		0	\$0
31379DX61		FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$0
Total			128	\$15,266,305.01	100%	0	\$0.00		0	\$0
31379DX79		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$0
Total			128	\$14,036,924.48	100%	0	\$0.00		0	\$0
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,718,974.05	100%	0	\$0.00		0	\$0

31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$0
Total			45	\$6,115,660.70	100%	0	\$0.00		0	\$0
31379DYB9		FIRSTAR HOME MORTGAGE CORPORATION	7	\$862,050.00	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,994,629.15	69.82%	0	\$0.00	NA	0	\$0
Total			23	\$2,856,679.15	100%	0	\$0.00		0	\$0
31379EDS3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$0
Total			80	\$10,837,993.05	100%	0	\$0.00		0	\$0
31379EDT1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$0
Total			40	\$4,261,267.81	100%	0	\$0.00		0	\$0
31379F4W1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$0
Total			124	\$13,887,510.85	100%	0	\$0.00		0	\$0
31379F4X9		PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$0
Total			60	\$6,056,383.65	100%	0	\$0.00		0	\$0
31379F4Y7		PHH MORTGAGE SERVICES CORPORATION	4	\$258,049.72	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,748,865.47	91.42%	0	\$0.00	NA	0	\$0
Total			30	\$3,006,915.19	100%	0	\$0.00		0	\$0
31379F4Z4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$0
Total			71	\$8,984,128.61	100%	0	\$0.00		0	\$0

31379F5A8		PHH MORTGAGE SERVICES CORPORATION	12	\$926,908.57	9.18%	0	\$0.00	NA	\$0
		Unavailable	94	\$9,166,188.25	90.82%	0	\$0.00	NA	\$0
Total			106	\$10,093,096.82	100%	0	\$0.00	0	\$0
31379G6B3		PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05	31.79%	0	\$0.00	NA	\$0
		Unavailable	20	\$1,238,453.22	68.21%	0	\$0.00	NA	\$0
Total			26	\$1,815,626.27	100%	0	\$0.00	0	\$0
31379HJJ0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,714,312.25	33.97%	0	\$0.00	NA	\$0
		Unavailable	24	\$3,331,553.77	66.03%	0	\$0.00	NA	\$0
Total			39	\$5,045,866.02	100%	0	\$0.00	0	\$0
31379K6P3		PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	\$0
		Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	\$0
Total			236	\$31,903,527.77	100%	0	\$0.00	0	\$0
31379M5Y1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$149,495.11	1.88%	0	\$0.00	NA	\$0
		Unavailable	54	\$7,820,930.72	98.12%	0	\$0.00	NA	\$0
Total			55	\$7,970,425.83	100%	0	\$0.00	0	\$0
31379M5Z8		MELLON MORTGAGE COMPANY, HOUSTON	7	\$881,679.10	8.86%	0	\$0.00	NA	\$0
		Unavailable	71	\$9,071,050.93	91.14%	0	\$0.00	NA	\$0
Total			78	\$9,952,730.03	100%	0	\$0.00	0	\$0
31379M6A2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$1,047,591.70	10.51%	0	\$0.00	NA	\$0
		Unavailable	66	\$8,919,943.97	89.49%	0	\$0.00	NA	\$0
Total			72	\$9,967,535.67	100%	0	\$0.00	0	\$0
31379M6C8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$228,104.79	6.57%	0	\$0.00	NA	\$0
		Unavailable	22	\$3,243,737.50	93.43%	0	\$0.00	NA	\$0
Total			24	\$3,471,842.29	100%	0	\$0.00	0	\$0
31379M6D6		MELLON MORTGAGE COMPANY, HOUSTON	6	\$282,734.02	5.17%	0	\$0.00	NA	\$0

		Unavailable	55	\$5,182,842.93	94.83%	0	\$0.00	NA	0	\$0
Total			61	\$5,465,576.95	100%	0	\$0.00		0	\$0
31379M6E4		MELLON MORTGAGE COMPANY, HOUSTON	47	\$3,490,684.68	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,465,744.22	29.57%	0	\$0.00	NA	0	\$0
Total			62	\$4,956,428.90	100%	0	\$0.00		0	\$0
31379M6F1		MELLON MORTGAGE COMPANY, HOUSTON	5	\$258,788.29	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,717,768.87	94.8%	0	\$0.00	NA	0	\$0
Total			47	\$4,976,557.16	100%	0	\$0.00		0	\$0
31379M6G9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$681,954.56	13.75%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,276,721.67	86.25%	0	\$0.00	NA	0	\$0
Total			40	\$4,958,676.23	100%	0	\$0.00		0	\$0
31379M6H7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$251,001.14	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,737,854.54	91.6%	0	\$0.00	NA	0	\$0
Total			21	\$2,988,855.68	100%	0	\$0.00		0	\$0
31379M6K0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$182,700.00	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,831,399.40	95.45%	0	\$0.00	NA	0	\$0
Total			30	\$4,014,099.40	100%	0	\$0.00		0	\$0
31379M6L8		MELLON MORTGAGE COMPANY, HOUSTON	6	\$715,321.50	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,243,184.37	85.57%	0	\$0.00	NA	0	\$0
Total			38	\$4,958,505.87	100%	0	\$0.00		0	\$0
31379M6N4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$387,777.94	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,545,102.20	94.41%	0	\$0.00	NA	0	\$0
Total			55	\$6,932,880.14	100%	0	\$0.00		0	\$0
31379M6Q7		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,080,929.82	71.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$422,479.49	28.1%	0	\$0.00	NA	0	\$0
Total			17	\$1,503,409.31	100%	0	\$0.00		0	\$0
31379M6R5		MELLON MORTGAGE COMPANY, HOUSTON	4	\$303,571.00	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,287,269.50	97.38%	0	\$0.00	NA	0	\$0

Total			89	\$11,590,840.50	100%	0	\$0.00		0	\$0
31379M6T1		Unavailable	20	\$3,018,149.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,018,149.00	100%	0	\$0.00		0	\$0
31379PTN2		Unavailable	9	\$1,546,768.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,546,768.37	100%	0	\$0.00		0	\$0
31379PTQ5		Unavailable	13	\$1,657,216.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,657,216.12	100%	0	\$0.00		0	\$0
31379Q4A5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$0
Total			131	\$17,879,919.21	100%	0	\$0.00		0	\$0
31379QRG7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$0
Total			156	\$15,879,595.81	100%	0	\$0.00		0	\$0
31379QWL0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$9,032,355.38	25.13%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$26,906,668.79	74.87%	0	\$0.00	NA	0	\$0
Total			335	\$35,939,024.17	100%	0	\$0.00		0	\$0
31379QWS5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	125	\$12,337,584.25	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$25,702,281.25	67.57%	0	\$0.00	NA	0	\$0
Total			401	\$38,039,865.50	100%	0	\$0.00		0	\$0
31379QXD7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0	\$0
Total			82	\$9,089,888.15	100%	0	\$0.00		0	\$0
31379QXE5		Unavailable	13	\$1,291,551.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,291,551.11	100%	0	\$0.00		0	\$0
31379T7J7		NATIONAL CITY MORTGAGE COMPANY	21	\$1,100,892.66	71.99%	0	\$0.00	NA	0	\$0

		Unavailable	7	\$428,431.04	28.01%	0	\$0.00	NA	0	\$0
Total			28	\$1,529,323.70	100%	0	\$0.00		0	\$0
31379TV76		FIRST TOWN MORTGAGE CORPORATION	21	\$2,519,438.67	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,519,438.67	100%	0	\$0.00		0	\$0
31379TV92		FIRST TOWN MORTGAGE CORPORATION	34	\$3,984,900.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,984,900.00	100%	0	\$0.00		0	\$0
31379TWB6		FIRST TOWN MORTGAGE CORPORATION	26	\$2,132,379.09	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,132,379.09	100%	0	\$0.00		0	\$0
31379UBM2		LOCAL FEDERAL BANK FSB	25	\$2,279,369.64	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,279,369.64	100%	0	\$0.00		0	\$0
31379XED3		CORINTHIAN MORTGAGE CORPORATION	6	\$431,652.52	14.28%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,591,319.05	85.72%	0	\$0.00	NA	0	\$0
Total			32	\$3,022,971.57	100%	0	\$0.00		0	\$0
31379YX24		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$0
Total			226	\$29,711,638.42	100%	0	\$0.00		0	\$0
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0	\$0
Total			180	\$24,759,257.25	100%	0	\$0.00		0	\$0
31379YX40		FLEET MORTGAGE CORPORATION	12	\$1,139,812.31	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$13,717,435.42	92.33%	0	\$0.00	NA	0	\$0
Total			134	\$14,857,247.73	100%	0	\$0.00		0	\$0
31379YX57		FLEET MORTGAGE CORPORATION	49	\$4,763,019.63	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,091,378.65	76.01%	0	\$0.00	NA	0	\$0
Total			166	\$19,854,398.28	100%	0	\$0.00		0	\$0

31379YX65		FLEET MORTGAGE CORPORATION	56	\$5,828,066.31	45.25%	0	\$0.00	NA	0
		Unavailable	76	\$7,051,614.14	54.75%	0	\$0.00	NA	0
Total			132	\$12,879,680.45	100%	0	\$0.00		0
31379YX73		FLEET MORTGAGE CORPORATION	68	\$5,893,968.75	58.89%	0	\$0.00	NA	0
		Unavailable	42	\$4,115,094.89	41.11%	0	\$0.00	NA	0
Total			110	\$10,009,063.64	100%	0	\$0.00		0
31379YXA6		FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0
		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0
Total			214	\$29,733,431.30	100%	0	\$0.00		0
31379YXB4		FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0
		Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0
Total			235	\$29,710,863.06	100%	0	\$0.00		0
31379YXC2		FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0
		Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0
Total			186	\$26,734,237.00	100%	0	\$0.00		0
31379YXD0		FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0
		Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0
Total			176	\$24,756,823.73	100%	0	\$0.00		0
31379YXE8		FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0
		Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0
Total			188	\$24,766,338.53	100%	0	\$0.00		0
31379YXF5		FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0
		Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0
Total			168	\$24,757,370.92	100%	0	\$0.00		0
31379YXG3		FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0
		Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0
Total			223	\$29,731,176.97	100%	0	\$0.00		0

31379YXH1		FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0	\$0
Total			189	\$25,225,557.04	100%	0	\$0.00		0	\$0
31379YXJ7		FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0	\$0
Total			90	\$9,926,500.18	100%	0	\$0.00		0	\$0
31379YXK4		FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	\$0
Total			42	\$5,048,974.99	100%	0	\$0.00		0	\$0
31379YXM0		FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0	\$0
Total			227	\$29,702,127.73	100%	0	\$0.00		0	\$0
31379YXP3		FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0	\$0
Total			205	\$29,729,227.66	100%	0	\$0.00		0	\$0
31379YXQ1		FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$0
Total			168	\$19,871,739.19	100%	0	\$0.00		0	\$0
31379YXR9		FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$0
Total			187	\$24,752,084.76	100%	0	\$0.00		0	\$0
31379YXS7		FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$0
Total			230	\$30,227,631.83	100%	0	\$0.00		0	\$0
31379YXT5		FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$0
Total			187	\$25,245,642.04	100%	0	\$0.00		0	\$0
31379YXU2		FLEET MORTGAGE	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$0
Total			235	\$30,298,191.15	100%	0	\$0.00		0	\$0
31379YXV0		FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA	0	\$0
Total			138	\$18,174,903.38	100%	0	\$0.00		0	\$0
31379YXW8		FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$0
Total			221	\$29,289,065.89	100%	0	\$0.00		0	\$0
31379YXX6		FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$0
Total			238	\$29,730,352.28	100%	0	\$0.00		0	\$0
31379YXY4		FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$0
Total			76	\$9,917,899.93	100%	0	\$0.00		0	\$0
31379YXZ1		FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$0
Total			200	\$26,732,343.65	100%	0	\$0.00		0	\$0
31380ASW3		OLD KENT MORTGAGE COMPANY	10	\$1,136,362.10	47.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,253,000.00	52.44%	0	\$0.00	NA	0	\$0
Total			20	\$2,389,362.10	100%	0	\$0.00		0	\$0
31380ASX1		OLD KENT MORTGAGE COMPANY	79	\$7,115,636.17	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,066,457.95	53.13%	0	\$0.00	NA	0	\$0
Total			148	\$15,182,094.12	100%	0	\$0.00		0	\$0
31380ASY9		OLD KENT MORTGAGE COMPANY	15	\$1,127,450.16	33.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,191,838.02	66.03%	0	\$0.00	NA	0	\$0
Total			35	\$3,319,288.18	100%	0	\$0.00		0	\$0

31380BKP4		SALEM FIVE MORTGAGE CORPORATION	79	\$10,024,024.02	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,024,024.02	100%	0	\$0.00		0	\$0
31380BKQ2		SALEM FIVE MORTGAGE CORPORATION	17	\$1,999,200.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,200.00	100%	0	\$0.00		0	\$0
31380BKR0		SALEM FIVE MORTGAGE CORPORATION	29	\$3,494,973.58	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,494,973.58	100%	0	\$0.00		0	\$0
31380EED2		GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$0
Total			214	\$14,963,571.78	100%	0	\$0.00		0	\$0
31380FP21		NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$0
Total			42	\$3,890,893.85	100%	0	\$0.00		0	\$0
31380FXB2		MARINE MIDLAND MORTGAGE CORPORATION	10	\$940,064.09	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,037,155.28	76.36%	0	\$0.00	NA	0	\$0
Total			42	\$3,977,219.37	100%	0	\$0.00		0	\$0
31380FXC0		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,955,000.00	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,931,072.65	59.99%	0	\$0.00	NA	0	\$0
Total			41	\$4,886,072.65	100%	0	\$0.00		0	\$0
31380FXE6		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,372,918.98	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,613,028.11	52.41%	0	\$0.00	NA	0	\$0
Total			57	\$4,985,947.09	100%	0	\$0.00		0	\$0
31380FXF3		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,515,222.85	69.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,087,793.02	30.19%	0	\$0.00	NA	0	\$0

Total			43	\$3,603,015.87	100%	0	\$0.00		0	\$0
31380G2A6		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,450,545.00	100%	0	\$0.00		0	\$0
31380GAF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$707,234.06	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,282,289.50	64.45%	0	\$0.00	NA	0	\$0
Total			17	\$1,989,523.56	100%	0	\$0.00		0	\$0
31380GLB3		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,110,539.82	100%	0	\$0.00		0	\$0
31380GLC1		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,122,100.83	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,122,100.83	100%	0	\$0.00		0	\$0
31380GQW2		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	\$0
Total			156	\$20,080,621.30	100%	0	\$0.00		0	\$0
31380GQX0		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$16,004,843.41	95.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$675,749.80	4.05%	0	\$0.00	NA	0	\$0
Total			130	\$16,680,593.21	100%	0	\$0.00		0	\$0
31380GQY8		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,395,236.21	87.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,767,040.58	12.48%	0	\$0.00	NA	0	\$0
Total			119	\$14,162,276.79	100%	0	\$0.00		0	\$0
31380GT90		Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,008,199.40	100%	0	\$0.00		0	\$0
31380GUA5		Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0	\$0
Total			159	\$22,101,836.36	100%	0	\$0.00		0	\$0

31380GUB3		CITICORP MORTGAGE INC.	1	\$78,609.90	0.15%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$54,009,437.76	99.85%	0	\$0.00	NA	0	\$0
Total			348	\$54,088,047.66	100%	0	\$0.00		0	\$0
31380GUC1		Unavailable	36	\$4,037,709.37	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,037,709.37	100%	0	\$0.00		0	\$0
31380GUD9		CITICORP MORTGAGE INC.	1	\$151,300.00	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,170,912.53	88.56%	0	\$0.00	NA	0	\$0
Total			8	\$1,322,212.53	100%	0	\$0.00		0	\$0
31380GUE7		Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,433,204.27	100%	0	\$0.00		0	\$0
31380GUF4		Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,213,133.78	100%	0	\$0.00		0	\$0
31380GUG2		Unavailable	37	\$5,049,136.59	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,049,136.59	100%	0	\$0.00		0	\$0
31380GUH0		Unavailable	72	\$7,558,441.26	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,558,441.26	100%	0	\$0.00		0	\$0
31380GUK3		Unavailable	13	\$1,556,919.15	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,556,919.15	100%	0	\$0.00		0	\$0
31380GUL1		Unavailable	15	\$1,524,930.94	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,524,930.94	100%	0	\$0.00		0	\$0
31380GWG0		CITICORP MORTGAGE INC.	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	\$0
Total			169	\$10,361,404.57	100%	0	\$0.00		0	\$0
31380GWH8		CITICORP MORTGAGE INC.	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	\$0
Total			186	\$28,244,102.70	100%	0	\$0.00		0	\$0
31380GWJ4		CITICORP MORTGAGE INC.	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	\$0
Total			67	\$7,846,609.95	100%	0	\$0.00		0	\$0

31380GWK1		CITICORP MORTGAGE INC.	11	\$2,013,934.91	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,013,934.91	100%	0	\$0.00		0	\$0
31380GWL9		CITICORP MORTGAGE INC.	190	\$27,265,601.90	100%	0	\$0.00	NA	0	\$0
Total			190	\$27,265,601.90	100%	0	\$0.00		0	\$0
31380GWM7		CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	\$0.00	NA	0	\$0
Total			521	\$75,400,907.12	100%	0	\$0.00		0	\$0
31380GWN5		CITICORP MORTGAGE INC.	26	\$2,492,491.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,492,491.85	100%	0	\$0.00		0	\$0
31380GWQ8		CITICORP MORTGAGE INC.	27	\$3,330,633.25	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,330,633.25	100%	0	\$0.00		0	\$0
31380GWR6		CITICORP MORTGAGE INC.	67	\$9,037,383.71	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,037,383.71	100%	0	\$0.00		0	\$0
31380GWS4		CITICORP MORTGAGE INC.	332	\$38,281,378.99	100%	0	\$0.00	NA	0	\$0
Total			332	\$38,281,378.99	100%	0	\$0.00		0	\$0
31380GWT2		CITICORP MORTGAGE INC.	60	\$5,533,206.50	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,533,206.50	100%	0	\$0.00		0	\$0
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,441.15	100%	0	\$0.00		0	\$0
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	\$0
Total			111	\$14,494,391.52	100%	0	\$0.00		0	\$0
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0	\$0
Total			78	\$11,504,024.34	100%	0	\$0.00		0	\$0

31380GZ69		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,474,062.00	100%	0	\$0.00	NA	0
Total			20	\$3,474,062.00	100%	0	\$0.00		0
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0
Total			14	\$2,051,621.00	100%	0	\$0.00		0
31380HBU0		GMAC MORTGAGE CORPORATION	66	\$5,540,607.74	100%	0	\$0.00	NA	0
Total			66	\$5,540,607.74	100%	0	\$0.00		0
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0
Total			14	\$795,580.03	100%	0	\$0.00		0
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0
Total			16	\$2,003,537.07	100%	0	\$0.00		0
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0
Total			14	\$2,012,642.83	100%	0	\$0.00		0
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0
Total			13	\$2,014,883.82	100%	0	\$0.00		0
31380HMM6		CAL-BAY MORTGAGE GROUP	26	\$4,030,524.43	100%	0	\$0.00	NA	0
Total			26	\$4,030,524.43	100%	0	\$0.00		0
31380HMN4		CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0
Total			7	\$998,100.00	100%	0	\$0.00		0
31380HR33		NORWEST MORTGAGE, INC.	80	\$10,143,622.55	98.39%	0	\$0.00	NA	0
		Unavailable	1	\$166,130.00	1.61%	0	\$0.00	NA	0
Total			81	\$10,309,752.55	100%	0	\$0.00		0
31380HR58		NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0
		Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0
Total			36	\$2,368,507.13	100%	0	\$0.00		0

31380HRB5		NORWEST MORTGAGE, INC.	24	\$3,116,700.37	64.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,697,415.88	35.26%	0	\$0.00	NA	0
Total			38	\$4,814,116.25	100%	0	\$0.00		0
31380HRD1		NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0
		Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0
Total			50	\$2,521,622.09	100%	0	\$0.00		0
31380HRE9		NORWEST MORTGAGE, INC.	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0
		Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0
Total			143	\$7,815,804.55	100%	0	\$0.00		0
31380HRF6		NORWEST MORTGAGE, INC.	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0
		Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0
Total			64	\$3,941,656.17	100%	0	\$0.00		0
31380HRG4		NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0
		Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0
Total			357	\$21,672,601.67	100%	0	\$0.00		0
31380HRH2		NORWEST MORTGAGE, INC.	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0
		Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0
Total			264	\$16,978,685.51	100%	0	\$0.00		0
31380HRK5		NORWEST MORTGAGE, INC.	93	\$13,562,762.89	100%	0	\$0.00	NA	0
Total			93	\$13,562,762.89	100%	0	\$0.00		0
31380HRL3		NORWEST MORTGAGE, INC.	90	\$12,250,154.86	100%	0	\$0.00	NA	0
Total			90	\$12,250,154.86	100%	0	\$0.00		0
31380HRM1		NORWEST MORTGAGE, INC.	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0
		Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0
Total			68	\$9,395,851.69	100%	0	\$0.00		0
31380HRP4		NORWEST MORTGAGE, INC.	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0

		Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$0
Total			472	\$53,724,114.76	100%	0	\$0.00		0	\$0
31380HRQ2		NORWEST MORTGAGE, INC.	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$0
Total			392	\$43,281,204.37	100%	0	\$0.00		0	\$0
31380HRR0		NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,354,468.37	19.29%	0	\$0.00	NA	0	\$0
Total			137	\$12,205,963.44	100%	0	\$0.00		0	\$0
31380HRS8		NORWEST MORTGAGE, INC.	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	\$0
Total			282	\$36,856,613.20	100%	0	\$0.00		0	\$0
31380HRT6		NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$0
Total			690	\$90,878,045.87	100%	0	\$0.00		0	\$0
31380HRU3		NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$0
Total			828	\$112,999,407.30	100%	0	\$0.00		0	\$0
31380HRV1		NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$0
Total			1,372	\$189,608,770.22	100%	0	\$0.00		0	\$0
31380HRW9		NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$0
Total			456	\$64,033,986.42	100%	0	\$0.00		0	\$0
31380HRX7		NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$0
Total			749	\$107,403,597.99	100%	0	\$0.00		0	\$0
31380HRY5		NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$0

Total			1,121	\$163,517,836.37	100%	0	\$0.00		0	\$0
31380HRZ2		NORWEST MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$0
Total			36	\$4,762,752.73	100%	0	\$0.00		0	\$0
31380HSA6		NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$0
Total			41	\$5,455,967.63	100%	0	\$0.00		0	\$0
31380HSF5		NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$0
Total			208	\$28,079,512.30	100%	0	\$0.00		0	\$0
31380HSG3		NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$0
Total			357	\$49,769,194.39	100%	0	\$0.00		0	\$0
31380HSH1		NORWEST MORTGAGE, INC.	15	\$2,092,525.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,092,525.00	100%	0	\$0.00		0	\$0
31380HSM0		NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$0
Total			68	\$8,877,877.02	100%	0	\$0.00		0	\$0
31380HSN8		NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$0
Total			1,594	\$217,943,214.65	100%	0	\$0.00		0	\$0
31380HTC1		NORWEST MORTGAGE, INC.	20	\$1,111,202.32	77.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$327,373.18	22.76%	0	\$0.00	NA	0	\$0
Total			24	\$1,438,575.50	100%	0	\$0.00		0	\$0
31380HTD9		NORWEST MORTGAGE, INC.	16	\$2,038,004.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,038,004.58	100%	0	\$0.00		0	\$0
31380HTE7		NORWEST	60	\$4,081,093.69	70.37%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.							
		Unavailable	17	\$1,718,052.90	29.63%	0	\$0.00	NA	0
Total			77	\$5,799,146.59	100%	0	\$0.00		0
31380HTF4		NORWEST MORTGAGE, INC.	176	\$15,121,589.06	77.47%	0	\$0.00	NA	0
		Unavailable	39	\$4,397,251.96	22.53%	0	\$0.00	NA	0
Total			215	\$19,518,841.02	100%	0	\$0.00		0
31380HTG2		NORWEST MORTGAGE, INC.	175	\$17,234,593.54	55%	0	\$0.00	NA	0
		Unavailable	96	\$14,102,348.87	45%	0	\$0.00	NA	0
Total			271	\$31,336,942.41	100%	0	\$0.00		0
31380HTH0		NORWEST MORTGAGE, INC.	709	\$74,467,650.92	91.05%	0	\$0.00	NA	0
		Unavailable	50	\$7,317,946.70	8.95%	0	\$0.00	NA	0
Total			759	\$81,785,597.62	100%	0	\$0.00		0
31380HTJ6		NORWEST MORTGAGE, INC.	737	\$73,224,501.35	86.44%	0	\$0.00	NA	0
		Unavailable	78	\$11,490,846.78	13.56%	0	\$0.00	NA	0
Total			815	\$84,715,348.13	100%	0	\$0.00		0
31380HTK3		NORWEST MORTGAGE, INC.	970	\$108,108,474.88	97.67%	0	\$0.00	NA	0
		Unavailable	19	\$2,581,758.94	2.33%	0	\$0.00	NA	0
Total			989	\$110,690,233.82	100%	0	\$0.00		0
31380HTQ0		NORWEST MORTGAGE, INC.	78	\$7,728,988.00	76.54%	0	\$0.00	NA	0
		Unavailable	19	\$2,369,084.72	23.46%	0	\$0.00	NA	0
Total			97	\$10,098,072.72	100%	0	\$0.00		0
31380HTR8		NORWEST MORTGAGE, INC.	218	\$25,016,696.85	91.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,214,227.80	8.13%	0	\$0.00	NA	0
Total			235	\$27,230,924.65	100%	0	\$0.00		0
31380HV95		Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0
Total			89	\$5,773,919.10	100%	0	\$0.00		0
31380HW37		Unavailable	124	\$12,857,173.92	100%	0	\$0.00	NA	0
Total			124	\$12,857,173.92	100%	0	\$0.00		0
31380HW52		Unavailable	211	\$26,950,349.42	100%	0	\$0.00	NA	0

Total			211	\$26,950,349.42	100%	0	\$0.00		0	\$0
31380HW60		Unavailable	60	\$7,798,864.43	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,798,864.43	100%	0	\$0.00		0	\$0
31380HW78		Unavailable	127	\$17,114,494.60	100%	0	\$0.00	NA	0	\$0
Total			127	\$17,114,494.60	100%	0	\$0.00		0	\$0
31380HWA1		Unavailable	117	\$7,547,382.42	100%	0	\$0.00	NA	0	\$0
Total			117	\$7,547,382.42	100%	0	\$0.00		0	\$0
31380HWB9		NORWEST MORTGAGE, INC.	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$0
Total			27	\$1,463,179.50	100%	0	\$0.00		0	\$0
31380HWC7		NORWEST MORTGAGE, INC.	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$0
Total			71	\$4,029,878.54	100%	0	\$0.00		0	\$0
31380HWD5		Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,893,070.26	100%	0	\$0.00		0	\$0
31380HWE3		Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$0
Total			85	\$5,231,391.59	100%	0	\$0.00		0	\$0
31380HWF0		Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$0
Total			187	\$12,001,784.88	100%	0	\$0.00		0	\$0
31380HXA0		Unavailable	280	\$36,182,363.48	100%	0	\$0.00	NA	0	\$0
Total			280	\$36,182,363.48	100%	0	\$0.00		0	\$0
31380HXB8		Unavailable	191	\$21,630,953.40	100%	0	\$0.00	NA	0	\$0
Total			191	\$21,630,953.40	100%	0	\$0.00		0	\$0
31380HXC6		Unavailable	152	\$16,956,112.08	100%	0	\$0.00	NA	0	\$0
Total			152	\$16,956,112.08	100%	0	\$0.00		0	\$0
31380HXD4		Unavailable	130	\$16,368,254.17	100%	0	\$0.00	NA	0	\$0
Total			130	\$16,368,254.17	100%	0	\$0.00		0	\$0
31380HXE2		NORWEST MORTGAGE, INC.	1	\$106,725.81	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,797,622.04	98.19%	0	\$0.00	NA	0	\$0
Total			56	\$5,904,347.85	100%	0	\$0.00		0	\$0

31380JCM3		FIRST UNION MORTGAGE CORPORATION	4	\$715,221.92	54.86%	0	\$0.00	NA	\$0
		Unavailable	5	\$588,464.94	45.14%	0	\$0.00	NA	\$0
Total			9	\$1,303,686.86	100%	0	\$0.00	0	\$0
31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	\$0
		Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	\$0
Total			10	\$1,229,628.39	100%	0	\$0.00	0	\$0
31380JCU5		FIRST UNION MORTGAGE CORPORATION	17	\$1,468,426.92	100%	0	\$0.00	NA	\$0
Total			17	\$1,468,426.92	100%	0	\$0.00	0	\$0
31380JCV3		FIRST UNION MORTGAGE CORPORATION	12	\$1,204,429.71	100%	0	\$0.00	NA	\$0
Total			12	\$1,204,429.71	100%	0	\$0.00	0	\$0
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	\$0
		Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	\$0
Total			45	\$4,772,718.03	100%	0	\$0.00	0	\$0
31380JCX9		FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	\$0
		Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	\$0
Total			39	\$3,410,596.02	100%	0	\$0.00	0	\$0
31380JE66		Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	\$0
Total			76	\$10,071,409.98	100%	0	\$0.00	0	\$0
31380JE82		Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	\$0
Total			77	\$10,019,855.48	100%	0	\$0.00	0	\$0
31380JE90		Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	\$0
Total			77	\$10,066,743.05	100%	0	\$0.00	0	\$0
31380JFA6		FT MORTGAGE COMPANIES	1	\$72,800.00	0.73%	0	\$0.00	NA	\$0
		Unavailable	77	\$9,966,727.98	99.27%	0	\$0.00	NA	\$0

Total			78	\$10,039,527.98	100%	0	\$0.00		0	\$0
31380JFB4		FT MORTGAGE COMPANIES	1	\$124,000.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,876,040.77	97.52%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,040.77	100%	0	\$0.00		0	\$0
31380JFC2		FT MORTGAGE COMPANIES	2	\$243,663.94	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,739,655.99	97.29%	0	\$0.00	NA	0	\$0
Total			66	\$8,983,319.93	100%	0	\$0.00		0	\$0
31380JJE4		UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0	\$0
Total			12	\$2,016,103.44	100%	0	\$0.00		0	\$0
31380JJG9		UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,952,601.38	100%	0	\$0.00		0	\$0
31380JJH7		UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$0
Total			17	\$1,486,595.55	100%	0	\$0.00		0	\$0
31380JJJ3		UNITED JERSEY BANK	16	\$1,983,058.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,983,058.11	100%	0	\$0.00		0	\$0
31380K2N9		NVR MORTGAGE FINANCE INC.	13	\$1,741,087.93	87.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$254,000.00	12.73%	0	\$0.00	NA	0	\$0
Total			16	\$1,995,087.93	100%	0	\$0.00		0	\$0
31380K2P4		NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,337,849.56	58.42%	0	\$0.00	NA	0	\$0
Total			56	\$7,425,605.91	100%	0	\$0.00		0	\$0
31380K2S8		NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$0
Total			46	\$6,993,450.00	100%	0	\$0.00		0	\$0
31380K2T6		NVR MORTGAGE	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$0

		FINANCE INC.								
		Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$0
Total			49	\$7,054,355.00	100%	0	\$0.00		0	\$0
31380K2W9		NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$0
Total			32	\$5,041,771.00	100%	0	\$0.00		0	\$0
31380K2Y5		NVR MORTGAGE FINANCE INC.	31	\$4,656,002.00	62.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,813,900.00	37.67%	0	\$0.00	NA	0	\$0
Total			51	\$7,469,902.00	100%	0	\$0.00		0	\$0
31380K3B4		NVR MORTGAGE FINANCE INC.	4	\$333,400.00	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,173,250.00	77.87%	0	\$0.00	NA	0	\$0
Total			14	\$1,506,650.00	100%	0	\$0.00		0	\$0
31380K3D0		NVR MORTGAGE FINANCE INC.	14	\$1,838,900.00	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,248,783.00	79.76%	0	\$0.00	NA	0	\$0
Total			62	\$9,087,683.00	100%	0	\$0.00		0	\$0
31380K3E8		NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00	61.23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,914,737.00	38.77%	0	\$0.00	NA	0	\$0
Total			71	\$10,098,195.00	100%	0	\$0.00		0	\$0
31380K3F5		NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA	0	\$0
Total			133	\$18,632,659.00	100%	0	\$0.00		0	\$0
31380K3G3		NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$0
Total			56	\$8,073,199.00	100%	0	\$0.00		0	\$0
31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$0
Total			91	\$10,099,101.14	100%	0	\$0.00		0	\$0
31380K5B2		PHH MORTGAGE	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
		Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0
Total			226	\$25,248,212.49	100%	0	\$0.00		0
31380K5E6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,160,333.23	12.86%	0	\$0.00	NA	0
		Unavailable	60	\$7,860,705.47	87.14%	0	\$0.00	NA	0
Total			69	\$9,021,038.70	100%	0	\$0.00		0
31380K6T2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0
		Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0
Total			48	\$6,001,907.99	100%	0	\$0.00		0
31380K6U9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,350,131.01	51.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,264,646.52	48.37%	0	\$0.00	NA	0
Total			19	\$2,614,777.53	100%	0	\$0.00		0
31380K6V7		PHH MORTGAGE SERVICES CORPORATION	7	\$572,512.55	14.19%	0	\$0.00	NA	0
		Unavailable	43	\$3,461,886.59	85.81%	0	\$0.00	NA	0
Total			50	\$4,034,399.14	100%	0	\$0.00		0
31380KS68		Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0
Total			7	\$579,029.84	100%	0	\$0.00		0
31380KT26		ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0
Total			85	\$10,019,197.60	100%	0	\$0.00		0
31380KVX5		COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0
		Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0
Total			64	\$8,050,617.32	100%	0	\$0.00		0
31380KVY3		COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0	\$0.00	NA	0
Total			128	\$15,985,256.75	100%	0	\$0.00		0
31380L4P0			157	\$11,878,377.72	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
Total			157	\$11,878,377.72	100%	0	\$0.00	0	\$0
31380L4R6		SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100%	0	\$0.00	NA	\$0
Total			66	\$7,785,223.59	100%	0	\$0.00	0	\$0
31380L4U9		SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	0	\$0.00	NA	\$0
Total			93	\$5,970,648.16	100%	0	\$0.00	0	\$0
31380L4V7		SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100%	0	\$0.00	NA	\$0
Total			61	\$3,770,947.95	100%	0	\$0.00	0	\$0
31380L4W5		SUNTRUST MORTGAGE INC.	117	\$15,536,155.96	100%	0	\$0.00	NA	\$0
Total			117	\$15,536,155.96	100%	0	\$0.00	0	\$0
31380L4X3		SUNTRUST MORTGAGE INC.	88	\$12,095,002.69	100%	0	\$0.00	NA	\$0
Total			88	\$12,095,002.69	100%	0	\$0.00	0	\$0
31380L4Y1		SUNTRUST MORTGAGE INC.	34	\$2,062,498.53	100%	0	\$0.00	NA	\$0
Total			34	\$2,062,498.53	100%	0	\$0.00	0	\$0
31380L5B0		SUNTRUST MORTGAGE INC.	107	\$14,691,203.08	100%	0	\$0.00	NA	\$0
Total			107	\$14,691,203.08	100%	0	\$0.00	0	\$0
31380L5C8		SUNTRUST MORTGAGE INC.	78	\$9,592,027.40	100%	0	\$0.00	NA	\$0
Total			78	\$9,592,027.40	100%	0	\$0.00	0	\$0
31380L5D6		SUNTRUST MORTGAGE INC.	146	\$18,183,417.67	100%	0	\$0.00	NA	\$0
Total			146	\$18,183,417.67	100%	0	\$0.00	0	\$0
31380L5E4		SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	100%	0	\$0.00	NA	\$0
Total			83	\$9,343,008.12	100%	0	\$0.00	0	\$0
31380L5F1		SUNTRUST MORTGAGE INC.	85	\$9,977,323.67	100%	0	\$0.00	NA	\$0
Total			85	\$9,977,323.67	100%	0	\$0.00	0	\$0

31380L6L7		SUNTRUST MORTGAGE INC.	97	\$10,239,784.24	100%	0	\$0.00	NA	0	\$0
Total			97	\$10,239,784.24	100%	0	\$0.00		0	\$0
31380L6N3		SUNTRUST MORTGAGE INC.	38	\$3,837,134.70	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,837,134.70	100%	0	\$0.00		0	\$0
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0	\$0
Total			23	\$2,971,505.86	100%	0	\$0.00		0	\$0
31380LBJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$0
Total			45	\$5,943,663.53	100%	0	\$0.00		0	\$0
31380LBK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,199,231.06	60.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$781,238.39	39.45%	0	\$0.00	NA	0	\$0
Total			19	\$1,980,469.45	100%	0	\$0.00		0	\$0
31380LC30		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,391.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,391.51	100%	0	\$0.00		0	\$0
31380LC48		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,950.00	100%	0	\$0.00		0	\$0
31380LC97		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,900.00	100%	0	\$0.00		0	\$0
31380LCN6		FIRST-CITIZENS BANK & TRUST	7	\$1,000,992.07	100%	0	\$0.00	NA	0	\$0

		COMPANY							
Total			7	\$1,000,992.07	100%	0	\$0.00	0	\$0
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	\$0
Total			7	\$1,002,753.48	100%	0	\$0.00	0	\$0
31380LCR7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,244.45	100%	0	\$0.00	NA	\$0
Total			9	\$1,006,244.45	100%	0	\$0.00	0	\$0
31380LCX4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	\$0
Total			12	\$1,003,662.46	100%	0	\$0.00	0	\$0
31380LCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,005,380.53	100%	0	\$0.00	NA	\$0
Total			10	\$1,005,380.53	100%	0	\$0.00	0	\$0
31380LDA3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,426.66	100%	0	\$0.00	NA	\$0
Total			12	\$1,002,426.66	100%	0	\$0.00	0	\$0
31380LDE5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,824.91	100%	0	\$0.00	NA	\$0
Total			13	\$998,824.91	100%	0	\$0.00	0	\$0
31380LDF2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,055.06	100%	0	\$0.00	NA	\$0
Total			10	\$999,055.06	100%	0	\$0.00	0	\$0
31380LDG0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,751.35	100%	0	\$0.00	NA	\$0
Total			13	\$998,751.35	100%	0	\$0.00	0	\$0
31380LDJ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$997,806.70	100%	0	\$0.00	NA	\$0
Total			9	\$997,806.70	100%	0	\$0.00	0	\$0

31380LDK1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,071.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$999,071.01	100%	0	\$0.00		0	\$0
31380LDL9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,322.26	100%	0	\$0.00	NA	0	\$0
Total			15	\$999,322.26	100%	0	\$0.00		0	\$0
31380LDQ8		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,346.01	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,001,346.01	100%	0	\$0.00		0	\$0
31380LDR6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,854.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,002,854.91	100%	0	\$0.00		0	\$0
31380LDS4		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,000.36	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,000,000.36	100%	0	\$0.00		0	\$0
31380LF29		HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	\$0
Total			279	\$35,299,789.91	100%	0	\$0.00		0	\$0
31380LF37		HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0	\$0
Total			325	\$35,546,406.20	100%	0	\$0.00		0	\$0
31380LF52		HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,507,732.99	100%	0	\$0.00		0	\$0
31380LF60		HIBERNIA NATIONAL BANK	12	\$1,263,557.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,263,557.89	100%	0	\$0.00		0	\$0
31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,008,403.57	100%	0	\$0.00		0	\$0

31380LF86		HIBERNIA NATIONAL BANK	67	\$6,524,537.27	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,524,537.27	100%	0	\$0.00		0	\$0
31380LF94		HIBERNIA NATIONAL BANK	48	\$6,050,992.25	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,050,992.25	100%	0	\$0.00		0	\$0
31380LFZ6		HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	\$0
Total			81	\$8,532,533.79	100%	0	\$0.00		0	\$0
31380LGA0		HIBERNIA NATIONAL BANK	127	\$9,536,382.56	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$11,962,046.91	55.64%	0	\$0.00	NA	0	\$0
Total			236	\$21,498,429.47	100%	0	\$0.00		0	\$0
31380LH35		Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$812,290.47	100%	0	\$0.00		0	\$0
31380LHZ4		Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$397,933.38	100%	0	\$0.00		0	\$0
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	\$0
Total			167	\$19,271,282.00	100%	0	\$0.00		0	\$0
31380LL48		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,223,783.64	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$17,821,337.06	71.16%	0	\$0.00	NA	0	\$0
Total			237	\$25,045,120.70	100%	0	\$0.00		0	\$0
31380LL55		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0	\$0
Total			135	\$19,422,469.39	100%	0	\$0.00		0	\$0
31380LL63		NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	0	\$0
Total			15	\$2,077,850.00	100%	0	\$0.00		0	\$0

31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$0
Total			139	\$20,199,388.91	100%	0	\$0.00		0	\$0
31380LL89		NORTH AMERICAN MORTGAGE COMPANY	64	\$6,303,708.99	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$13,510,266.98	68.19%	0	\$0.00	NA	0	\$0
Total			210	\$19,813,975.97	100%	0	\$0.00		0	\$0
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$0
Total			165	\$29,524,127.73	100%	0	\$0.00		0	\$0
31380LMA3		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,931,763.48	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$10,923,033.15	73.53%	0	\$0.00	NA	0	\$0
Total			130	\$14,854,796.63	100%	0	\$0.00		0	\$0
31380LMB1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,006,775.60	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,539,972.55	79.5%	0	\$0.00	NA	0	\$0
Total			146	\$19,546,748.15	100%	0	\$0.00		0	\$0
31380LR34		NEW AMERICA FINANCIAL, INC	5	\$543,119.46	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,476,915.39	82.02%	0	\$0.00	NA	0	\$0
Total			25	\$3,020,034.85	100%	0	\$0.00		0	\$0
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$0
Total			68	\$9,903,062.38	100%	0	\$0.00		0	\$0
31380LR67		NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$0
Total			55	\$7,515,384.41	100%	0	\$0.00		0	\$0
31380LR75		NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$0

		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$0
Total			78	\$9,907,044.50	100%	0	\$0.00		0	\$0
31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$0
Total			47	\$6,530,800.00	100%	0	\$0.00		0	\$0
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,081,245.72	100%	0	\$0.00		0	\$0
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,917,589.10	100%	0	\$0.00		0	\$0
31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,913,159.13	100%	0	\$0.00		0	\$0
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$0
Total			69	\$9,906,752.93	100%	0	\$0.00		0	\$0
31380LSF6		NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$0
Total			82	\$10,958,430.75	100%	0	\$0.00		0	\$0
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,512,366.97	100%	0	\$0.00		0	\$0
31380LSH2		NEW AMERICA FINANCIAL, INC	2	\$160,200.00	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,312,053.14	96.42%	0	\$0.00	NA	0	\$0
Total			33	\$4,472,253.14	100%	0	\$0.00		0	\$0
31380LSJ8		NEW AMERICA FINANCIAL, INC	2	\$262,000.00	10.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,232,099.04	89.5%	0	\$0.00	NA	0	\$0
Total			23	\$2,494,099.04	100%	0	\$0.00		0	\$0
31380LSK5		Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,930,166.59	100%	0	\$0.00		0	\$0
31380LSL3		Unavailable	67	\$9,909,279.31	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,909,279.31	100%	0	\$0.00		0	\$0

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31380LSM1		Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,917,051.71	100%	0	\$0.00		0	\$0
31380LSP4		Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,935,200.00	100%	0	\$0.00		0	\$0
31380LSQ2		Unavailable	56	\$8,075,850.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,075,850.00	100%	0	\$0.00		0	\$0
31380LSR0		Unavailable	10	\$1,005,975.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,975.00	100%	0	\$0.00		0	\$0
31380LST6		Unavailable	12	\$1,008,170.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,170.29	100%	0	\$0.00		0	\$0
31380LSW9		NEW AMERICA FINANCIAL, INC	2	\$272,000.00	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,824,650.00	97.31%	0	\$0.00	NA	0	\$0
Total			76	\$10,096,650.00	100%	0	\$0.00		0	\$0
31380LSX7		Unavailable	73	\$10,049,950.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,049,950.00	100%	0	\$0.00		0	\$0
31380LSZ2		Unavailable	75	\$10,067,800.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,067,800.00	100%	0	\$0.00		0	\$0
31380LVG0		NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,208,129.83	100%	0	\$0.00		0	\$0
31380LW20		AMERICAN HOME FUNDING INC.	27	\$3,014,050.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,014,050.00	100%	0	\$0.00		0	\$0
31380LWY0		AMERICAN HOME FUNDING INC.	23	\$3,010,723.25	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,010,723.25	100%	0	\$0.00		0	\$0
31380LY85		CORINTHIAN MORTGAGE CORPORATION	8	\$740,978.45	73.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,157.01	26.21%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,135.46	100%	0	\$0.00		0	\$0
31380LY93			8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$0

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,501.60	100%	0	\$0.00		0	\$0
31380LYL6		HOMESIDE LENDING, INC.	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$0
Total			707	\$97,439,704.60	100%	0	\$0.00		0	\$0
31380M5F9		FIRST TOWN MORTGAGE CORPORATION	26	\$3,519,682.53	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,519,682.53	100%	0	\$0.00		0	\$0
31380M5L6		FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,516,100.00	100%	0	\$0.00		0	\$0
31380M5N2		FIRST TOWN MORTGAGE CORPORATION	14	\$1,510,700.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,510,700.00	100%	0	\$0.00		0	\$0
31380M5R3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,510,600.00	100%	0	\$0.00		0	\$0
31380M5S1		FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,501,550.00	100%	0	\$0.00		0	\$0
31380M5T9		FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,507,300.00	100%	0	\$0.00		0	\$0
31380M5U6		FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,974,500.00	100%	0	\$0.00		0	\$0
31380M5W2		Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	\$0

Total			9	\$633,312.46	100%	0	\$0.00		0	\$0
31380M6C5		Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,818,827.61	100%	0	\$0.00		0	\$0
31380MJ23		MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0	\$0
Total			106	\$14,958,251.03	100%	0	\$0.00		0	\$0
31380MJ31		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0	\$0
Total			25	\$2,495,224.12	100%	0	\$0.00		0	\$0
31380MJ49		MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,976,825.02	100%	0	\$0.00		0	\$0
31380MJ56		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0	\$0
Total			34	\$4,964,051.09	100%	0	\$0.00		0	\$0
31380MJ80		MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$0
Total			32	\$4,965,427.00	100%	0	\$0.00		0	\$0
31380MJ98		Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,980,247.34	100%	0	\$0.00		0	\$0
31380MKB1		MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$0
Total			85	\$9,951,845.54	100%	0	\$0.00		0	\$0
31380MKD7		MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,812,902.06	56.12%	0	\$0.00	NA	0	\$0
Total			36	\$5,012,681.95	100%	0	\$0.00		0	\$0
31380MKJ4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$0
Total			42	\$6,446,015.46	100%	0	\$0.00		0	\$0

31380MKK1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,155,515.30	57.66%	0	\$0.00	NA	0
		Unavailable	6	\$848,672.31	42.34%	0	\$0.00	NA	0
Total			16	\$2,004,187.61	100%	0	\$0.00		0
31380MKL9		MELLON MORTGAGE COMPANY, HOUSTON	3	\$382,456.00	25.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,126,437.16	74.65%	0	\$0.00	NA	0
Total			11	\$1,508,893.16	100%	0	\$0.00		0
31380MKM7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0
		Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0
Total			33	\$4,970,856.36	100%	0	\$0.00		0
31380MKS4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0
		Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0
Total			47	\$6,942,689.59	100%	0	\$0.00		0
31380MKU9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0
		Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0
Total			41	\$3,482,904.47	100%	0	\$0.00		0
31380MKV7		MELLON MORTGAGE COMPANY, HOUSTON	37	\$2,631,544.97	43.6%	0	\$0.00	NA	0
		Unavailable	44	\$3,404,749.50	56.4%	0	\$0.00	NA	0
Total			81	\$6,036,294.47	100%	0	\$0.00		0
31380MR57		GMAC MORTGAGE CORPORATION	68	\$7,059,689.80	100%	0	\$0.00	NA	0
Total			68	\$7,059,689.80	100%	0	\$0.00		0
31380MR65		GMAC MORTGAGE CORPORATION	203	\$20,358,273.11	100%	0	\$0.00	NA	0
Total			203	\$20,358,273.11	100%	0	\$0.00		0
31380MR73		GMAC MORTGAGE CORPORATION	228	\$21,125,002.01	100%	0	\$0.00	NA	0
Total			228	\$21,125,002.01	100%	0	\$0.00		0
31380MSE7		GMAC MORTGAGE CORPORATION	28	\$3,020,054.11	100%	0	\$0.00	NA	0
Total			28	\$3,020,054.11	100%	0	\$0.00		0

31380MTJ5		GMAC MORTGAGE CORPORATION	31	\$3,024,923.30	100%	0	\$0.00	NA	0
Total			31	\$3,024,923.30	100%	0	\$0.00		0
31380MU53		THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0
		Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0
Total			76	\$9,811,377.18	100%	0	\$0.00		0
31380MU61		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0
		Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0
Total			36	\$4,269,394.90	100%	0	\$0.00		0
31380MU87		THE HUNTINGTON MORTGAGE COMPANY	34	\$4,609,099.91	100%	0	\$0.00	NA	0
Total			34	\$4,609,099.91	100%	0	\$0.00		0
31380MU95		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0
		Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0
Total			125	\$15,293,459.15	100%	0	\$0.00		0
31380MUT1		THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0
		Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0
Total			241	\$14,792,298.48	100%	0	\$0.00		0
31380MUV6		THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0
Total			21	\$2,991,669.71	100%	0	\$0.00		0
31380MUW4		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0
Total			90	\$11,296,878.96	100%	0	\$0.00		0
31380MUX2			91	\$11,608,140.37	87.71%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$0
Total			101	\$13,234,128.33	100%	0	\$0.00		0	\$0
31380MUY0		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,934,875.95	64.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,744,725.80	35.74%	0	\$0.00	NA	0	\$0
Total			59	\$7,679,601.75	100%	0	\$0.00		0	\$0
31380MVB9		THE HUNTINGTON MORTGAGE COMPANY	125	\$11,221,975.76	72.3%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,299,212.87	27.7%	0	\$0.00	NA	0	\$0
Total			165	\$15,521,188.63	100%	0	\$0.00		0	\$0
31380MVC7		THE HUNTINGTON MORTGAGE COMPANY	139	\$11,308,639.08	91.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,081,648.88	8.73%	0	\$0.00	NA	0	\$0
Total			148	\$12,390,287.96	100%	0	\$0.00		0	\$0
31380MVD5		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,469,965.63	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,536,086.60	51.1%	0	\$0.00	NA	0	\$0
Total			27	\$3,006,052.23	100%	0	\$0.00		0	\$0
31380MVE3		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,014,879.54	66.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$509,350.00	33.42%	0	\$0.00	NA	0	\$0
Total			18	\$1,524,229.54	100%	0	\$0.00		0	\$0
31380MWV4		NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,998,454.91	100%	0	\$0.00		0	\$0
31380MWW2		NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,994,253.19	100%	0	\$0.00		0	\$0
31380MWZ5		NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,014,359.35	100%	0	\$0.00		0	\$0

31380N4X9		PNC MORTGAGE CORP. OF AMERICA	28	\$2,973,513.28	100%	0	\$0.00	NA	0
Total			28	\$2,973,513.28	100%	0	\$0.00		0
31380N4Y7		PNC MORTGAGE CORP. OF AMERICA	25	\$2,979,980.97	100%	0	\$0.00	NA	0
Total			25	\$2,979,980.97	100%	0	\$0.00		0
31380N4Z4		PNC MORTGAGE CORP. OF AMERICA	44	\$3,962,612.02	100%	0	\$0.00	NA	0
Total			44	\$3,962,612.02	100%	0	\$0.00		0
31380N5A8		PNC MORTGAGE CORP. OF AMERICA	21	\$1,984,242.52	100%	0	\$0.00	NA	0
Total			21	\$1,984,242.52	100%	0	\$0.00		0
31380N5D2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,968,994.04	100%	0	\$0.00	NA	0
Total			42	\$4,968,994.04	100%	0	\$0.00		0
31380N5E0		PNC MORTGAGE CORP. OF AMERICA	31	\$2,977,723.61	100%	0	\$0.00	NA	0
Total			31	\$2,977,723.61	100%	0	\$0.00		0
31380N5F7		PNC MORTGAGE CORP. OF AMERICA	20	\$1,985,811.00	100%	0	\$0.00	NA	0
Total			20	\$1,985,811.00	100%	0	\$0.00		0
31380N5H3		PNC MORTGAGE CORP. OF AMERICA	12	\$1,001,967.15	100%	0	\$0.00	NA	0
Total			12	\$1,001,967.15	100%	0	\$0.00		0
31380N6L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,895,384.58	100%	0	\$0.00	NA	0
Total			35	\$2,895,384.58	100%	0	\$0.00		0
31380N6N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$4,179,789.13	98.87%	0	\$0.00	NA	0
		Unavailable	1	\$47,831.40	1.13%	0	\$0.00	NA	0
Total			53	\$4,227,620.53	100%	0	\$0.00		0
31380N6P4			20	\$2,254,520.20	91.44%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$0
Total			22	\$2,465,470.20	100%	0	\$0.00		0	\$0
31380N6Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,442,480.71	100%	0	\$0.00		0	\$0
31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,250,780.66	100%	0	\$0.00		0	\$0
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,163,327.76	100%	0	\$0.00		0	\$0
31380N6U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,759,520.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,759,520.75	100%	0	\$0.00		0	\$0
31380NCJ1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$8,776,483.42	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,209,732.43	12.11%	0	\$0.00	NA	0	\$0
Total			59	\$9,986,215.85	100%	0	\$0.00		0	\$0
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0	\$0
Total			70	\$10,016,739.42	100%	0	\$0.00		0	\$0
31380NCS1		ASSURANCE MORTGAGE CORPORATION OF	27	\$3,579,141.57	89.59%	0	\$0.00	NA	0	\$0

		AMERICA								
		Unavailable	4	\$415,939.27	10.41%	0	\$0.00	NA	0	\$0
Total			31	\$3,995,080.84	100%	0	\$0.00		0	\$0
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0	\$0
Total			63	\$3,181,819.85	100%	0	\$0.00		0	\$0
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$0
Total			143	\$8,997,630.52	100%	0	\$0.00		0	\$0
31380NEY6		GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,734,489.16	100%	0	\$0.00		0	\$0
31380NEZ3		GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0	\$0
Total			99	\$5,931,075.66	100%	0	\$0.00		0	\$0
31380NF25		FIRSTAR HOME MORTGAGE CORPORATION	111	\$9,869,883.44	65.5%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,198,681.83	34.5%	0	\$0.00	NA	0	\$0
Total			156	\$15,068,565.27	100%	0	\$0.00		0	\$0
31380NFU3		FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$0
Total			79	\$10,029,111.96	100%	0	\$0.00		0	\$0
31380NNA8		NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$0
Total			11	\$1,370,508.98	100%	0	\$0.00		0	\$0
31380NNB6		NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$0
Total			321	\$21,955,877.76	100%	0	\$0.00		0	\$0
31380NNC4		NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$0

Total			343	\$52,808,174.74	100%	0	\$0.00		0	\$0
31380NND2		NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$0
Total			369	\$52,826,682.09	100%	0	\$0.00		0	\$0
31380NNE0		NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$0
Total			371	\$53,448,715.14	100%	0	\$0.00		0	\$0
31380NNF7		NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$0
Total			419	\$53,943,440.50	100%	0	\$0.00		0	\$0
31380NNG5		NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$0
Total			249	\$17,132,036.09	100%	0	\$0.00		0	\$0
31380NNH3		NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0	\$0
Total			329	\$53,261,229.37	100%	0	\$0.00		0	\$0
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0	\$0
Total			91	\$5,434,886.96	100%	0	\$0.00		0	\$0
31380NNK6		NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0	\$0
Total			165	\$20,920,622.12	100%	0	\$0.00		0	\$0
31380NNM2		NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0	\$0

		Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0	\$0
Total			365	\$54,808,774.48	100%	0	\$0.00		0	\$0
31380NNN0		NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$0
Total			356	\$54,412,543.76	100%	0	\$0.00		0	\$0
31380NNP5		NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$0
Total			357	\$53,514,198.22	100%	0	\$0.00		0	\$0
31380NNQ3		NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$0
Total			175	\$22,271,530.00	100%	0	\$0.00		0	\$0
31380NNS9		NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$0
Total			179	\$26,629,986.04	100%	0	\$0.00		0	\$0
31380NP24		OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69	44.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,332,951.48	55.8%	0	\$0.00	NA	0	\$0
Total			62	\$7,765,757.17	100%	0	\$0.00		0	\$0
31380NP40		OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,209,576.15	68.91%	0	\$0.00	NA	0	\$0
Total			58	\$7,559,806.15	100%	0	\$0.00		0	\$0
31380NP57		OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	0	\$0
Total			64	\$7,963,274.84	100%	0	\$0.00		0	\$0
31380NP81		OLD KENT MORTGAGE	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$0

		COMPANY							
		Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	\$0
Total			38	\$4,470,810.00	100%	0	\$0.00		\$0
31380NPT5		OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	\$0
		Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	\$0
Total			36	\$5,346,073.63	100%	0	\$0.00		\$0
31380NPU2		OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	\$0
		Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	\$0
Total			116	\$15,008,347.11	100%	0	\$0.00		\$0
31380NPV0		OLD KENT MORTGAGE COMPANY	41	\$4,420,715.58	39.46%	0	\$0.00	NA	\$0
		Unavailable	59	\$6,783,399.14	60.54%	0	\$0.00	NA	\$0
Total			100	\$11,204,114.72	100%	0	\$0.00		\$0
31380NPY4		OLD KENT MORTGAGE COMPANY	32	\$3,637,686.70	41.6%	0	\$0.00	NA	\$0
		Unavailable	37	\$5,106,756.03	58.4%	0	\$0.00	NA	\$0
Total			69	\$8,744,442.73	100%	0	\$0.00		\$0
31380NPZ1		OLD KENT MORTGAGE COMPANY	15	\$1,791,982.04	38.02%	0	\$0.00	NA	\$0
		Unavailable	26	\$2,920,916.43	61.98%	0	\$0.00	NA	\$0
Total			41	\$4,712,898.47	100%	0	\$0.00		\$0
31380NS96		NATIONSBANC MORTGAGE CORPORATION	209	\$22,769,194.21	44.14%	0	\$0.00	NA	\$0
		Unavailable	224	\$28,819,408.07	55.86%	0	\$0.00	NA	\$0
Total			433	\$51,588,602.28	100%	0	\$0.00		\$0
31380NTA2		NATIONSBANC MORTGAGE CORPORATION	271	\$23,507,242.84	44.57%	0	\$0.00	NA	\$0
		Unavailable	282	\$29,239,083.87	55.43%	0	\$0.00	NA	\$0
Total			553	\$52,746,326.71	100%	0	\$0.00		\$0
31380NTB0			385	\$33,029,521.09	60.94%	0	\$0.00	NA	\$0

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	193	\$21,170,460.97	39.06%	0	\$0.00	NA	0	\$0
Total			578	\$54,199,982.06	100%	0	\$0.00		0	\$0
31380NTC8		NATIONSBANC MORTGAGE CORPORATION	100	\$7,301,555.51	51.01%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,012,444.51	48.99%	0	\$0.00	NA	0	\$0
Total			169	\$14,314,000.02	100%	0	\$0.00		0	\$0
31380NTE4		NATIONSBANC MORTGAGE CORPORATION	69	\$6,198,909.46	93.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$420,700.00	6.36%	0	\$0.00	NA	0	\$0
Total			73	\$6,619,609.46	100%	0	\$0.00		0	\$0
31380NTX2		LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$0
Total			300	\$42,442,497.42	100%	0	\$0.00		0	\$0
31380NTY0		LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$0
Total			150	\$21,175,151.56	100%	0	\$0.00		0	\$0
31380NTZ7		LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$669,910.99	25.78%	0	\$0.00	NA	0	\$0
Total			26	\$2,598,463.28	100%	0	\$0.00		0	\$0
31380NVG6		Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,724,790.98	100%	0	\$0.00		0	\$0
31380NVH4		Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,171,564.73	100%	0	\$0.00		0	\$0
31380NVJ0		Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$0
Total			6	\$435,017.62	100%	0	\$0.00		0	\$0
31380NWC4		Unavailable	136	\$15,322,575.82	100%	0	\$0.00	NA	0	\$0
Total			136	\$15,322,575.82	100%	0	\$0.00		0	\$0
31380NWD2		Unavailable	181	\$18,603,303.25	100%	0	\$0.00	NA	0	\$0

Total			181	\$18,603,303.25	100%	0	\$0.00		0	\$0
31380NWE0		Unavailable	37	\$3,282,871.22	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,282,871.22	100%	0	\$0.00		0	\$0
31380NWF7		Unavailable	25	\$3,028,600.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,028,600.00	100%	0	\$0.00		0	\$0
31380NWG5		Unavailable	68	\$7,963,226.85	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,963,226.85	100%	0	\$0.00		0	\$0
31380NWH3		CRESTAR MORTGAGE CORPORATION	8	\$968,384.03	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,491,060.51	78.28%	0	\$0.00	NA	0	\$0
Total			46	\$4,459,444.54	100%	0	\$0.00		0	\$0
31380NX25		ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$0
Total			67	\$5,465,744.93	100%	0	\$0.00		0	\$0
31380NX33		ALLIED GROUP MORTGAGE COMPANY	5	\$400,146.00	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$911,250.00	69.49%	0	\$0.00	NA	0	\$0
Total			15	\$1,311,396.00	100%	0	\$0.00		0	\$0
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$0
Total			41	\$3,717,045.94	100%	0	\$0.00		0	\$0
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$0
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$0
Total			1,277	\$132,980,432.46	100%	0	\$0.00		0	\$0
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$0
Total			96	\$11,914,877.47	100%	0	\$0.00		0	\$0
31380P2G3			10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0
Total			31	\$1,596,294.31	100%	0	\$0.00		0
31380P2H1		NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0
		Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0
Total			14	\$1,050,690.10	100%	0	\$0.00		0
31380P2K4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0
		Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0
Total			13	\$1,239,622.82	100%	0	\$0.00		0
31380P4A4		FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0
		Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0
Total			84	\$10,029,419.00	100%	0	\$0.00		0
31380P4B2		FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0
		Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0
Total			81	\$10,076,760.72	100%	0	\$0.00		0
31380P4C0		FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0
		Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0
Total			76	\$10,006,561.45	100%	0	\$0.00		0
31380P4D8		FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0
		Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0
Total			80	\$10,018,403.93	100%	0	\$0.00		0
31380P4E6		FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0
		Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0
Total			95	\$10,003,530.50	100%	0	\$0.00		0
31380P6H7		HOMESIDE LENDING, INC.	15	\$1,525,832.91	54.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,941.94	45.19%	0	\$0.00	NA	0
Total			24	\$2,783,774.85	100%	0	\$0.00		0

31380P6J3		HOMESIDE LENDING, INC.	67	\$5,294,094.20	9.23%	0	\$0.00	NA	\$0
		Unavailable	501	\$52,067,784.43	90.77%	0	\$0.00	NA	\$0
Total			568	\$57,361,878.63	100%	0	\$0.00		\$0
31380P6K0		Unavailable	144	\$14,946,244.79	100%	0	\$0.00	NA	\$0
Total			144	\$14,946,244.79	100%	0	\$0.00		\$0
31380P6L8		HOMESIDE LENDING, INC.	14	\$1,266,660.87	10.81%	0	\$0.00	NA	\$0
		Unavailable	123	\$10,453,201.02	89.19%	0	\$0.00	NA	\$0
Total			137	\$11,719,861.89	100%	0	\$0.00		\$0
31380P6M6		Unavailable	51	\$4,052,429.25	100%	0	\$0.00	NA	\$0
Total			51	\$4,052,429.25	100%	0	\$0.00		\$0
31380P6P9		HOMESIDE LENDING, INC.	28	\$2,507,874.00	59.1%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,735,228.29	40.9%	0	\$0.00	NA	\$0
Total			41	\$4,243,102.29	100%	0	\$0.00		\$0
31380P6Q7		HOMESIDE LENDING, INC.	58	\$5,113,142.67	12.69%	0	\$0.00	NA	\$0
		Unavailable	348	\$35,188,267.42	87.31%	0	\$0.00	NA	\$0
Total			406	\$40,301,410.09	100%	0	\$0.00		\$0
31380P6R5		Unavailable	163	\$17,078,503.10	100%	0	\$0.00	NA	\$0
Total			163	\$17,078,503.10	100%	0	\$0.00		\$0
31380P6S3		Unavailable	80	\$6,258,582.08	100%	0	\$0.00	NA	\$0
Total			80	\$6,258,582.08	100%	0	\$0.00		\$0
31380P6T1		Unavailable	42	\$3,904,349.68	100%	0	\$0.00	NA	\$0
Total			42	\$3,904,349.68	100%	0	\$0.00		\$0
31380P6U8		HOMESIDE LENDING, INC.	1	\$108,065.67	7.54%	0	\$0.00	NA	\$0
		Unavailable	17	\$1,325,096.21	92.46%	0	\$0.00	NA	\$0
Total			18	\$1,433,161.88	100%	0	\$0.00		\$0
31380P7A1		HOMESIDE LENDING, INC.	7	\$912,050.00	9.73%	0	\$0.00	NA	\$0
		Unavailable	70	\$8,457,888.77	90.27%	0	\$0.00	NA	\$0
Total			77	\$9,369,938.77	100%	0	\$0.00		\$0

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31380P7B9		Unavailable	53	\$5,791,594.43	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,791,594.43	100%	0	\$0.00		0	\$0
31380P7C7		HOMESIDE LENDING, INC.	12	\$1,096,580.57	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$9,364,252.41	89.52%	0	\$0.00	NA	0	\$0
Total			113	\$10,460,832.98	100%	0	\$0.00		0	\$0
31380PB81		Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$0
Total			348	\$43,735,684.69	100%	0	\$0.00		0	\$0
31380PC23		Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$0
Total			149	\$21,150,413.55	100%	0	\$0.00		0	\$0
31380PC31		Unavailable	79	\$10,579,000.45	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,579,000.45	100%	0	\$0.00		0	\$0
31380PCA5		Unavailable	20	\$2,542,349.39	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,542,349.39	100%	0	\$0.00		0	\$0
31380PCB3		Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,291,350.81	100%	0	\$0.00		0	\$0
31380PCC1		Unavailable	24	\$3,437,348.39	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,437,348.39	100%	0	\$0.00		0	\$0
31380PCD9		Unavailable	15	\$2,377,844.68	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,377,844.68	100%	0	\$0.00		0	\$0
31380PCH0		STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,000,159.38	100%	0	\$0.00		0	\$0
31380PCJ6		STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0
Total			427	\$53,639,705.18	100%	0	\$0.00		0	\$0
31380PCK3		Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,249,250.00	100%	0	\$0.00		0	\$0
31380PCL1		Unavailable	50	\$6,140,552.07	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,140,552.07	100%	0	\$0.00		0	\$0
31380PCP2		Unavailable	37	\$5,672,344.80	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,672,344.80	100%	0	\$0.00		0	\$0

31380PCQ0		Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0	\$0
Total			101	\$13,298,991.48	100%	0	\$0.00		0	\$0
31380PCT4		Unavailable	21	\$2,435,336.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,435,336.92	100%	0	\$0.00		0	\$0
31380PCV9		Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,634,381.14	100%	0	\$0.00		0	\$0
31380PG29		INLAND MORTGAGE CORPORATION	15	\$2,131,357.80	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,809,224.87	64.12%	0	\$0.00	NA	0	\$0
Total			44	\$5,940,582.67	100%	0	\$0.00		0	\$0
31380PG37		INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$0
Total			158	\$10,000,830.49	100%	0	\$0.00		0	\$0
31380PG45		INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$0
Total			99	\$12,000,013.01	100%	0	\$0.00		0	\$0
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$0
Total			61	\$4,950,898.88	100%	0	\$0.00		0	\$0
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$0
Total			43	\$3,960,470.20	100%	0	\$0.00		0	\$0
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$0
Total			113	\$13,940,320.00	100%	0	\$0.00		0	\$0
31380PG86		INLAND MORTGAGE CORPORATION	13	\$1,272,824.03	32.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,687,950.00	67.86%	0	\$0.00	NA	0	\$0
Total			33	\$3,960,774.03	100%	0	\$0.00		0	\$0
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$0

		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	\$0
Total			628	\$80,625,878.66	100%	0	\$0.00		0	\$0
31380PGM5		INLAND MORTGAGE CORPORATION	66	\$7,831,378.24	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$24,453,634.50	75.74%	0	\$0.00	NA	0	\$0
Total			245	\$32,285,012.74	100%	0	\$0.00		0	\$0
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$0
Total			74	\$8,991,003.64	100%	0	\$0.00		0	\$0
31380PGP8		INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0	\$0
Total			138	\$18,157,440.03	100%	0	\$0.00		0	\$0
31380PGQ6		INLAND MORTGAGE CORPORATION	13	\$1,603,956.91	39.7%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,435,873.10	60.3%	0	\$0.00	NA	0	\$0
Total			33	\$4,039,830.01	100%	0	\$0.00		0	\$0
31380PGR4		INLAND MORTGAGE CORPORATION	27	\$2,991,144.00	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,051,127.13	66.92%	0	\$0.00	NA	0	\$0
Total			74	\$9,042,271.13	100%	0	\$0.00		0	\$0
31380PGS2		INLAND MORTGAGE CORPORATION	46	\$5,810,350.00	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,060,434.86	54.86%	0	\$0.00	NA	0	\$0
Total			100	\$12,870,784.86	100%	0	\$0.00		0	\$0
31380PGT0		INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$0
Total			81	\$10,911,726.04	100%	0	\$0.00		0	\$0
31380PGV5		INLAND MORTGAGE CORPORATION	49	\$6,425,574.17	49.92%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,445,775.00	50.08%	0	\$0.00	NA	0	\$0
Total			99	\$12,871,349.17	100%	0	\$0.00		0	\$0
31380PGW3		INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0	\$0

Total			23	\$2,971,350.00	100%	0	\$0.00		0	\$0
31380PGZ6		INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,859,925.27	68.36%	0	\$0.00	NA	0	\$0
Total			142	\$18,810,775.27	100%	0	\$0.00		0	\$0
31380PH28		INLAND MORTGAGE CORPORATION	10	\$710,041.47	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,319,897.83	76.57%	0	\$0.00	NA	0	\$0
Total			35	\$3,029,939.30	100%	0	\$0.00		0	\$0
31380PH36		INLAND MORTGAGE CORPORATION	11	\$868,150.00	29.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,102,000.00	70.77%	0	\$0.00	NA	0	\$0
Total			29	\$2,970,150.00	100%	0	\$0.00		0	\$0
31380PH44		INLAND MORTGAGE CORPORATION	13	\$1,356,950.00	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,614,200.00	54.33%	0	\$0.00	NA	0	\$0
Total			27	\$2,971,150.00	100%	0	\$0.00		0	\$0
31380PH51		INLAND MORTGAGE CORPORATION	49	\$4,916,000.00	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,193,550.00	55.75%	0	\$0.00	NA	0	\$0
Total			107	\$11,109,550.00	100%	0	\$0.00		0	\$0
31380PH69		INLAND MORTGAGE CORPORATION	39	\$3,738,200.00	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,351,483.90	58.87%	0	\$0.00	NA	0	\$0
Total			90	\$9,089,683.90	100%	0	\$0.00		0	\$0
31380PH77		INLAND MORTGAGE CORPORATION	9	\$997,500.00	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,218,477.00	86.18%	0	\$0.00	NA	0	\$0
Total			60	\$7,215,977.00	100%	0	\$0.00		0	\$0
31380PH85		INLAND MORTGAGE CORPORATION	10	\$912,450.00	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,763,930.00	65.91%	0	\$0.00	NA	0	\$0
Total			35	\$2,676,380.00	100%	0	\$0.00		0	\$0
31380PH93		INLAND MORTGAGE CORPORATION	18	\$1,424,050.00	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,897,417.78	77.47%	0	\$0.00	NA	0	\$0
Total			65	\$6,321,467.78	100%	0	\$0.00		0	\$0

31380PHA0		INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0
		Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0
Total			112	\$11,943,580.34	100%	0	\$0.00		0
31380PHB8		INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0
		Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0
Total			22	\$2,011,059.72	100%	0	\$0.00		0
31380PHR3		INLAND MORTGAGE CORPORATION	15	\$1,260,174.99	11.4%	0	\$0.00	NA	0
		Unavailable	82	\$9,790,295.16	88.6%	0	\$0.00	NA	0
Total			97	\$11,050,470.15	100%	0	\$0.00		0
31380PHS1		INLAND MORTGAGE CORPORATION	34	\$3,121,318.59	39.41%	0	\$0.00	NA	0
		Unavailable	46	\$4,799,372.43	60.59%	0	\$0.00	NA	0
Total			80	\$7,920,691.02	100%	0	\$0.00		0
31380PHU6		INLAND MORTGAGE CORPORATION	20	\$1,628,497.63	41.12%	0	\$0.00	NA	0
		Unavailable	23	\$2,332,034.10	58.88%	0	\$0.00	NA	0
Total			43	\$3,960,531.73	100%	0	\$0.00		0
31380PHV4		INLAND MORTGAGE CORPORATION	16	\$1,822,900.00	46.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,137,350.00	53.97%	0	\$0.00	NA	0
Total			32	\$3,960,250.00	100%	0	\$0.00		0
31380PHW2		INLAND MORTGAGE CORPORATION	17	\$1,513,050.00	37.77%	0	\$0.00	NA	0
		Unavailable	24	\$2,493,285.62	62.23%	0	\$0.00	NA	0
Total			41	\$4,006,335.62	100%	0	\$0.00		0
31380PHX0		INLAND MORTGAGE CORPORATION	29	\$3,174,850.00	40.08%	0	\$0.00	NA	0
		Unavailable	39	\$4,745,850.00	59.92%	0	\$0.00	NA	0
Total			68	\$7,920,700.00	100%	0	\$0.00		0
31380PHY8		INLAND MORTGAGE CORPORATION	15	\$1,344,900.00	45.28%	0	\$0.00	NA	0
		Unavailable	17	\$1,625,450.00	54.72%	0	\$0.00	NA	0
Total			32	\$2,970,350.00	100%	0	\$0.00		0

31380PHZ5		INLAND MORTGAGE CORPORATION	7	\$748,650.00	12.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,191,350.00	87.4%	0	\$0.00	NA	0	\$0
Total			48	\$5,940,000.00	100%	0	\$0.00		0	\$0
31380PJ26		Unavailable	54	\$6,034,632.54	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,034,632.54	100%	0	\$0.00		0	\$0
31380PJ34		FLAGSTAR BANK, FSB	3	\$212,651.20	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,803,521.19	92.95%	0	\$0.00	NA	0	\$0
Total			25	\$3,016,172.39	100%	0	\$0.00		0	\$0
31380PJ59		FLAGSTAR BANK, FSB	6	\$473,199.60	11.8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,535,833.40	88.2%	0	\$0.00	NA	0	\$0
Total			40	\$4,009,033.00	100%	0	\$0.00		0	\$0
31380PJ67		FLAGSTAR BANK, FSB	2	\$81,500.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,928,980.44	97.29%	0	\$0.00	NA	0	\$0
Total			22	\$3,010,480.44	100%	0	\$0.00		0	\$0
31380PJ83		FLAGSTAR BANK, FSB	12	\$780,160.18	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,265,335.31	88.93%	0	\$0.00	NA	0	\$0
Total			66	\$7,045,495.49	100%	0	\$0.00		0	\$0
31380PJ91		FLAGSTAR BANK, FSB	2	\$227,800.00	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,809,231.21	95.48%	0	\$0.00	NA	0	\$0
Total			46	\$5,037,031.21	100%	0	\$0.00		0	\$0
31380PJA8		INLAND MORTGAGE CORPORATION	19	\$1,680,300.00	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,300,275.00	75.93%	0	\$0.00	NA	0	\$0
Total			66	\$6,980,575.00	100%	0	\$0.00		0	\$0
31380PJS9		FLAGSTAR BANK, FSB	12	\$1,114,628.73	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$13,968,345.97	92.61%	0	\$0.00	NA	0	\$0
Total			130	\$15,082,974.70	100%	0	\$0.00		0	\$0
31380PJT7		FLAGSTAR BANK, FSB	4	\$431,886.01	6.15%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,588,253.15	93.85%	0	\$0.00	NA	0	\$0

Total			75	\$7,020,139.16	100%	0	\$0.00		0	\$0
31380PJU4		FLAGSTAR BANK, FSB	1	\$122,586.00	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,881,194.25	93.88%	0	\$0.00	NA	0	\$0
Total			12	\$2,003,780.25	100%	0	\$0.00		0	\$0
31380PJV2		FLAGSTAR BANK, FSB	5	\$575,906.48	11.47%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,444,718.99	88.53%	0	\$0.00	NA	0	\$0
Total			42	\$5,020,625.47	100%	0	\$0.00		0	\$0
31380PJX8		Unavailable	16	\$1,983,978.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,983,978.29	100%	0	\$0.00		0	\$0
31380PJY6		FLAGSTAR BANK, FSB	2	\$170,933.85	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,818,602.39	97.86%	0	\$0.00	NA	0	\$0
Total			81	\$7,989,536.24	100%	0	\$0.00		0	\$0
31380PKA6		FLAGSTAR BANK, FSB	6	\$503,848.76	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,484,302.95	94.96%	0	\$0.00	NA	0	\$0
Total			88	\$9,988,151.71	100%	0	\$0.00		0	\$0
31380PKB4		FLAGSTAR BANK, FSB	3	\$253,620.83	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,775,963.99	91.63%	0	\$0.00	NA	0	\$0
Total			46	\$3,029,584.82	100%	0	\$0.00		0	\$0
31380PKC2		FLAGSTAR BANK, FSB	5	\$371,900.00	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,711,412.59	96.31%	0	\$0.00	NA	0	\$0
Total			85	\$10,083,312.59	100%	0	\$0.00		0	\$0
31380PKD0		FLAGSTAR BANK, FSB	11	\$920,050.27	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,131,073.65	90.85%	0	\$0.00	NA	0	\$0
Total			103	\$10,051,123.92	100%	0	\$0.00		0	\$0
31380PKE8		FLAGSTAR BANK, FSB	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,008,804.92	99.21%	0	\$0.00	NA	0	\$0
Total			38	\$5,048,804.92	100%	0	\$0.00		0	\$0
31380PKF5			9	\$670,889.37	6.66%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB								
		Unavailable	83	\$9,403,900.99	93.34%	0	\$0.00	NA	0	\$0
Total			92	\$10,074,790.36	100%	0	\$0.00		0	\$0
31380PKG3		FLAGSTAR BANK, FSB	5	\$301,300.00	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,699,663.44	93.98%	0	\$0.00	NA	0	\$0
Total			48	\$5,000,963.44	100%	0	\$0.00		0	\$0
31380PKH1		FLAGSTAR BANK, FSB	3	\$269,209.69	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,786,624.46	95.55%	0	\$0.00	NA	0	\$0
Total			53	\$6,055,834.15	100%	0	\$0.00		0	\$0
31380PKJ7		FLAGSTAR BANK, FSB	4	\$318,000.00	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,721,393.37	93.69%	0	\$0.00	NA	0	\$0
Total			53	\$5,039,393.37	100%	0	\$0.00		0	\$0
31380PKK4		FLAGSTAR BANK, FSB	8	\$399,637.41	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,636,410.20	92.06%	0	\$0.00	NA	0	\$0
Total			54	\$5,036,047.61	100%	0	\$0.00		0	\$0
31380PKL2		Unavailable	40	\$5,035,657.46	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,035,657.46	100%	0	\$0.00		0	\$0
31380PM22		CTX MORTGAGE COMPANY	35	\$4,503,569.79	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,503,569.79	100%	0	\$0.00		0	\$0
31380PM30		CTX MORTGAGE COMPANY	67	\$7,158,463.94	97.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$210,821.12	2.86%	0	\$0.00	NA	0	\$0
Total			70	\$7,369,285.06	100%	0	\$0.00		0	\$0
31380PM48		CTX MORTGAGE COMPANY	67	\$8,809,785.57	98.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$170,000.00	1.89%	0	\$0.00	NA	0	\$0
Total			69	\$8,979,785.57	100%	0	\$0.00		0	\$0
31380PM55		CTX MORTGAGE COMPANY	85	\$10,089,801.51	95.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$429,032.88	4.08%	0	\$0.00	NA	0	\$0
Total			90	\$10,518,834.39	100%	0	\$0.00		0	\$0

31380PPF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,494,913.00	30.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,465,683.00	69.86%	0	\$0.00	NA	0	\$0
Total			40	\$4,960,596.00	100%	0	\$0.00		0	\$0
31380PPG8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$481,394.57	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,511,425.70	75.84%	0	\$0.00	NA	0	\$0
Total			21	\$1,992,820.27	100%	0	\$0.00		0	\$0
31380PQ36		CTX MORTGAGE COMPANY	19	\$2,113,782.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,113,782.99	100%	0	\$0.00		0	\$0
31380PQK8		Unavailable	16	\$1,997,306.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,997,306.84	100%	0	\$0.00		0	\$0
31380PQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,490,828.81	75.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$492,650.00	24.84%	0	\$0.00	NA	0	\$0
Total			22	\$1,983,478.81	100%	0	\$0.00		0	\$0
31380PQN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$667,894.43	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,307,522.55	77.55%	0	\$0.00	NA	0	\$0
Total			28	\$2,975,416.98	100%	0	\$0.00		0	\$0
31380PQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$867,497.75	43.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,114,225.00	56.23%	0	\$0.00	NA	0	\$0
Total			23	\$1,981,722.75	100%	0	\$0.00		0	\$0
31380PQQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,526,596.47	51.34%	0	\$0.00	NA	0	\$0

		Unavailable	16	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$0
Total			31	\$2,973,746.47	100%	0	\$0.00		0	\$0
31380PQR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,221,768.12	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$764,163.97	38.48%	0	\$0.00	NA	0	\$0
Total			24	\$1,985,932.09	100%	0	\$0.00		0	\$0
31380PQT9		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$997,130.96	50.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$987,300.00	49.75%	0	\$0.00	NA	0	\$0
Total			20	\$1,984,430.96	100%	0	\$0.00		0	\$0
31380PQX0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,347,966.05	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$652,933.93	32.63%	0	\$0.00	NA	0	\$0
Total			29	\$2,000,899.98	100%	0	\$0.00		0	\$0
31380PR35		CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	\$0
Total			163	\$23,575,435.76	100%	0	\$0.00		0	\$0
31380PR43		CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	\$0
Total			325	\$41,013,994.80	100%	0	\$0.00		0	\$0
31380PR50		CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	\$0
Total			313	\$35,419,877.17	100%	0	\$0.00		0	\$0
31380PR76		CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$0
Total			171	\$23,090,864.29	100%	0	\$0.00		0	\$0
31380PR84		CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$0

Total			93	\$10,752,817.29	100%	0	\$0.00		0	\$0
31380PR92		CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$0
Total			21	\$2,219,296.77	100%	0	\$0.00		0	\$0
31380PSC4		CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$0
Total			242	\$33,633,377.51	100%	0	\$0.00		0	\$0
31380PSD2		CTX MORTGAGE COMPANY	136	\$17,003,327.41	95.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$762,186.42	4.29%	0	\$0.00	NA	0	\$0
Total			142	\$17,765,513.83	100%	0	\$0.00		0	\$0
31380PTB5		CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,035,507.97	100%	0	\$0.00		0	\$0
31380PTM1		CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$0
Total			101	\$14,426,050.73	100%	0	\$0.00		0	\$0
31380PTN9		CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,564,472.26	100%	0	\$0.00		0	\$0
31380PTP4		CTX MORTGAGE COMPANY	22	\$2,812,729.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,812,729.83	100%	0	\$0.00		0	\$0
31380PUV9		CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$0
Total			133	\$20,620,562.13	100%	0	\$0.00		0	\$0
31380Q3R6		CROWN MORTGAGE COMPANY	9	\$1,005,048.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,048.12	100%	0	\$0.00		0	\$0
31380Q3S4		CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,968.21	100%	0	\$0.00		0	\$0
31380Q3W5		CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,008,650.00	100%	0	\$0.00		0	\$0
31380Q5F0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,237,190.73	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,271,198.30	63.9%	0	\$0.00	NA	0	\$0
Total			98	\$14,508,389.03	100%	0	\$0.00		0	\$0
31380Q5G8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$0
Total			64	\$9,151,402.25	100%	0	\$0.00		0	\$0
31380Q5H6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$0
Total			111	\$15,874,133.22	100%	0	\$0.00		0	\$0
31380Q5J2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,371.00	38.04%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,212,375.65	61.96%	0	\$0.00	NA	0	\$0
Total			47	\$6,798,746.65	100%	0	\$0.00		0	\$0
31380Q5K9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$0
Total			172	\$23,176,631.89	100%	0	\$0.00		0	\$0
31380Q5L7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$0
Total			161	\$23,130,136.73	100%	0	\$0.00		0	\$0
31380Q5M5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,279,124.32	57.06%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,991,368.04	42.94%	0	\$0.00	NA	0	\$0
Total			166	\$23,270,492.36	100%	0	\$0.00		0	\$0
31380Q5N3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0	\$0

		Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$0
Total			164	\$22,777,752.75	100%	0	\$0.00		0	\$0
31380Q5P8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$0
Total			162	\$22,815,271.07	100%	0	\$0.00		0	\$0
31380Q5Q6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,810,254.86	80.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$932,596.34	19.66%	0	\$0.00	NA	0	\$0
Total			35	\$4,742,851.20	100%	0	\$0.00		0	\$0
31380Q5R4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$0
Total			156	\$21,810,789.38	100%	0	\$0.00		0	\$0
31380Q5S2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,524,350.00	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,214,178.19	56.63%	0	\$0.00	NA	0	\$0
Total			82	\$12,738,528.19	100%	0	\$0.00		0	\$0
31380Q5T0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$0
Total			161	\$22,565,134.86	100%	0	\$0.00		0	\$0
31380Q5U7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$0
Total			167	\$22,815,917.61	100%	0	\$0.00		0	\$0
31380Q5V5		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$0
Total			167	\$22,981,142.56	100%	0	\$0.00		0	\$0
31380Q5W3		CHASE MANHATTAN MORTGAGE	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$0
Total			182	\$22,944,647.55	100%	0	\$0.00		0	\$0
31380Q5X1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,961,135.55	46.85%	0	\$0.00	NA	0	\$0
Total			164	\$23,395,071.59	100%	0	\$0.00		0	\$0
31380Q5Y9		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$0
Total			165	\$22,834,008.85	100%	0	\$0.00		0	\$0
31380Q6Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,952,045.30	100%	0	\$0.00		0	\$0
31380Q7A9		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,954,024.40	100%	0	\$0.00		0	\$0
31380Q7B7		PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,963,617.97	100%	0	\$0.00		0	\$0
31380Q7D3		PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,951,880.47	100%	0	\$0.00		0	\$0
31380Q7G6		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,954,546.78	100%	0	\$0.00		0	\$0
31380Q7H4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,956,879.23	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,956,879.23	100%	0	\$0.00		0	\$0
31380Q7K7		PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,955,538.51	100%	0	\$0.00		0	\$0
31380QJE8		FIRST UNION MORTGAGE CORPORATION	18	\$2,280,317.85	53.13%	0	\$0.00	NA	0	\$0

		Unavailable	19	\$2,011,343.90	46.87%	0	\$0.00	NA	0	\$0
Total			37	\$4,291,661.75	100%	0	\$0.00		0	\$0
31380QJF5		FIRST UNION MORTGAGE CORPORATION	85	\$8,137,874.98	55.53%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,518,024.70	44.47%	0	\$0.00	NA	0	\$0
Total			144	\$14,655,899.68	100%	0	\$0.00		0	\$0
31380QJG3		FIRST UNION MORTGAGE CORPORATION	21	\$2,212,812.33	50.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,169,060.95	49.5%	0	\$0.00	NA	0	\$0
Total			38	\$4,381,873.28	100%	0	\$0.00		0	\$0
31380QJJ7		FIRST UNION MORTGAGE CORPORATION	70	\$9,078,012.88	53.75%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,812,693.90	46.25%	0	\$0.00	NA	0	\$0
Total			129	\$16,890,706.78	100%	0	\$0.00		0	\$0
31380QJM0		FIRST UNION MORTGAGE CORPORATION	30	\$3,125,227.84	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,634,846.35	45.74%	0	\$0.00	NA	0	\$0
Total			51	\$5,760,074.19	100%	0	\$0.00		0	\$0
31380QJN8		FIRST UNION MORTGAGE CORPORATION	15	\$2,110,141.09	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,063,741.23	65.82%	0	\$0.00	NA	0	\$0
Total			44	\$6,173,882.32	100%	0	\$0.00		0	\$0
31380QJQ1		FIRST UNION MORTGAGE CORPORATION	16	\$1,566,652.03	64.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$878,346.36	35.92%	0	\$0.00	NA	0	\$0
Total			24	\$2,444,998.39	100%	0	\$0.00		0	\$0
31380QJR9		FIRST UNION MORTGAGE CORPORATION	20	\$2,290,102.92	97.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$55,000.00	2.35%	0	\$0.00	NA	0	\$0
Total			21	\$2,345,102.92	100%	0	\$0.00		0	\$0
31380QK30		EASTERN BANK	7	\$1,020,700.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,020,700.00	100%	0	\$0.00		0	\$0

31380QKQ9		EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$995,512.44	100%	0	\$0.00		0	\$0
31380QKV8		EASTERN BANK	8	\$999,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$999,400.00	100%	0	\$0.00		0	\$0
31380QLK1		GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,019,280.44	100%	0	\$0.00		0	\$0
31380QMH7		PHH MORTGAGE SERVICES CORPORATION	39	\$3,999,763.51	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,999,763.51	100%	0	\$0.00		0	\$0
31380QMJ3		PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,000,287.47	100%	0	\$0.00		0	\$0
31380QMK0		PHH MORTGAGE SERVICES CORPORATION	83	\$9,000,707.02	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,000,707.02	100%	0	\$0.00		0	\$0
31380QML8		PHH MORTGAGE SERVICES CORPORATION	38	\$3,001,085.43	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,001,085.43	100%	0	\$0.00		0	\$0
31380QMM6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,000,815.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,815.81	100%	0	\$0.00		0	\$0
31380QMN4		PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,002,615.90	100%	0	\$0.00		0	\$0
31380QMQ7		PHH MORTGAGE SERVICES CORPORATION	37	\$3,011,958.55	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,011,958.55	100%	0	\$0.00		0	\$0
31380QMR5			29	\$3,002,284.35	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			29	\$3,002,284.35	100%	0	\$0.00	0	\$0
31380QMT1		PHH MORTGAGE SERVICES CORPORATION	30	\$3,005,426.38	100%	0	\$0.00	NA	\$0
Total			30	\$3,005,426.38	100%	0	\$0.00	0	\$0
31380QMX2		PHH MORTGAGE SERVICES CORPORATION	10	\$1,000,927.17	100%	0	\$0.00	NA	\$0
Total			10	\$1,000,927.17	100%	0	\$0.00	0	\$0
31380QQ26		THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0	\$0.00	NA	\$0
Total			22	\$3,003,115.21	100%	0	\$0.00	0	\$0
31380QQ59		THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	\$0
Total			15	\$2,018,773.92	100%	0	\$0.00	0	\$0
31380QQM2		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,366,624.94	100%	0	\$0.00	NA	\$0
Total			25	\$2,366,624.94	100%	0	\$0.00	0	\$0
31380QSH1		GMAC MORTGAGE CORPORATION	28	\$3,027,076.51	100%	0	\$0.00	NA	\$0
Total			28	\$3,027,076.51	100%	0	\$0.00	0	\$0
31380QSX6		GMAC MORTGAGE CORPORATION	96	\$9,027,614.22	100%	0	\$0.00	NA	\$0
Total			96	\$9,027,614.22	100%	0	\$0.00	0	\$0
31380QT31		FIRST UNION MORTGAGE CORPORATION	19	\$2,669,562.42	100%	0	\$0.00	NA	\$0
Total			19	\$2,669,562.42	100%	0	\$0.00	0	\$0
31380QT49		FIRST UNION MORTGAGE CORPORATION	19	\$1,156,574.83	100%	0	\$0.00	NA	\$0
Total			19	\$1,156,574.83	100%	0	\$0.00	0	\$0
31380QTU1			11	\$1,610,566.88	93.08%	0	\$0.00	NA	\$0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$0
Total			12	\$1,730,232.54	100%	0	\$0.00		0	\$0
31380QTV9		FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$0
Total			13	\$1,436,648.31	100%	0	\$0.00		0	\$0
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$0
31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,916,556.78	100%	0	\$0.00		0	\$0
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,122,072.01	100%	0	\$0.00		0	\$0
31380QYH4		GMAC MORTGAGE CORPORATION	26	\$3,021,991.71	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,021,991.71	100%	0	\$0.00		0	\$0
31380QYJ0		GMAC MORTGAGE CORPORATION	35	\$3,994,393.58	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,994,393.58	100%	0	\$0.00		0	\$0
31380QYK7		GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,026,918.63	100%	0	\$0.00		0	\$0
31380R2F1		AMERICAN HOME FUNDING INC.	24	\$3,024,299.06	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,024,299.06	100%	0	\$0.00		0	\$0
31380R2G9		AMERICAN HOME FUNDING INC.	18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,505,550.00	100%	0	\$0.00		0	\$0
31380R2J3		AMERICAN HOME FUNDING INC.	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$0

Total			39	\$5,020,850.00	100%	0	\$0.00		0	\$0
31380R3X1		Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$342,347.00	100%	0	\$0.00		0	\$0
31380R4R3		Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,032,894.57	100%	0	\$0.00		0	\$0
31380R4S1		Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,069,294.60	100%	0	\$0.00		0	\$0
31380R6R1		Unavailable	46	\$5,642,203.25	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,642,203.25	100%	0	\$0.00		0	\$0
31380R6S9		Unavailable	91	\$11,007,313.47	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,007,313.47	100%	0	\$0.00		0	\$0
31380R6T7		Unavailable	80	\$8,082,683.65	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,082,683.65	100%	0	\$0.00		0	\$0
31380R6U4		Unavailable	68	\$6,218,632.79	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,218,632.79	100%	0	\$0.00		0	\$0
31380R6V2		Unavailable	61	\$6,300,757.27	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,300,757.27	100%	0	\$0.00		0	\$0
31380R6W0		Unavailable	17	\$1,324,988.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,324,988.20	100%	0	\$0.00		0	\$0
31380R6X8		Unavailable	17	\$1,041,431.59	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,041,431.59	100%	0	\$0.00		0	\$0
31380R6Y6		Unavailable	47	\$4,222,186.81	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,222,186.81	100%	0	\$0.00		0	\$0
31380R6Z3		Unavailable	47	\$3,956,618.65	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,956,618.65	100%	0	\$0.00		0	\$0
31380R7A7		Unavailable	15	\$1,736,325.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,736,325.00	100%	0	\$0.00		0	\$0
31380R7B5		Unavailable	29	\$3,257,700.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,257,700.00	100%	0	\$0.00		0	\$0
31380R7D1		Unavailable	11	\$1,213,765.10	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,213,765.10	100%	0	\$0.00		0	\$0
31380R7E9		Unavailable	18	\$1,704,952.24	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,704,952.24	100%	0	\$0.00		0	\$0
31380R7F6		Unavailable	12	\$1,552,795.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,552,795.35	100%	0	\$0.00		0	\$0
31380R7G4		Unavailable	19	\$2,662,053.43	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,662,053.43	100%	0	\$0.00		0	\$0
31380R7H2		Unavailable	24	\$2,196,219.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,196,219.25	100%	0	\$0.00		0	\$0
31380R7K5		STANDARD FEDERAL BANK	74	\$7,576,821.00	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,576,821.00	100%	0	\$0.00		0	\$0
31380RAD7		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,955,525.00	100%	0	\$0.00		0	\$0
31380RAJ4		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,955,856.24	100%	0	\$0.00		0	\$0
31380RAM7		PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,047,509.41	100%	0	\$0.00		0	\$0
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,017,511.00	100%	0	\$0.00		0	\$0
31380RAQ8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,660.36	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,954,660.36	100%	0	\$0.00		0	\$0
31380RAS4		PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,042,775.28	100%	0	\$0.00		0	\$0
31380RAZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,346,640.64	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,685,533.92	51.54%	0	\$0.00	NA	0	\$0

Total			109	\$11,032,174.56	100%	0	\$0.00		0	\$0
31380RE43		FLAGSTAR BANK, FSB	8	\$779,702.53	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,216,254.59	84.39%	0	\$0.00	NA	0	\$0
Total			46	\$4,995,957.12	100%	0	\$0.00		0	\$0
31380RE50		FLAGSTAR BANK, FSB	3	\$414,519.39	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,639,963.70	95.88%	0	\$0.00	NA	0	\$0
Total			76	\$10,054,483.09	100%	0	\$0.00		0	\$0
31380RE68		FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$0
Total			191	\$25,149,988.18	100%	0	\$0.00		0	\$0
31380RE76		FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$0
Total			183	\$20,175,771.38	100%	0	\$0.00		0	\$0
31380RE84		FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,114,264.00	81.94%	0	\$0.00	NA	0	\$0
Total			79	\$9,902,748.46	100%	0	\$0.00		0	\$0
31380RF26		CONTINENTAL SAVINGS BANK	22	\$3,014,516.52	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,014,516.52	100%	0	\$0.00		0	\$0
31380RF67		CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,007,400.00	100%	0	\$0.00		0	\$0
31380RF75		CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,507,067.35	100%	0	\$0.00		0	\$0
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,150.00	100%	0	\$0.00		0	\$0
31380RF91		CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,009,511.02	100%	0	\$0.00		0	\$0

31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0
Total			31	\$3,005,245.07	100%	0	\$0.00		0
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0
Total			81	\$9,946,513.30	100%	0	\$0.00		0
31380RFC4		FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%	0	\$0.00	NA	0
		Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA	0
Total			28	\$2,983,419.67	100%	0	\$0.00		0
31380RFD2		FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0
		Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0
Total			71	\$10,027,360.83	100%	0	\$0.00		0
31380RFE0		FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0
		Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0
Total			82	\$9,923,560.01	100%	0	\$0.00		0
31380RFF7		FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0
		Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0
Total			148	\$17,064,645.79	100%	0	\$0.00		0
31380RFG5		FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0
		Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0
Total			38	\$5,036,744.94	100%	0	\$0.00		0
31380RFH3		FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0
		Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0
Total			168	\$20,017,572.77	100%	0	\$0.00		0
31380RFK6		FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0
		Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0
Total			99	\$13,119,412.32	100%	0	\$0.00		0

31380RFL4		FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$0
Total			20	\$2,002,363.58	100%	0	\$0.00		0	\$0
31380RFM2		FLAGSTAR BANK, FSB	1	\$48,750.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,963,282.95	97.58%	0	\$0.00	NA	0	\$0
Total			16	\$2,012,032.95	100%	0	\$0.00		0	\$0
31380RFP5		FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$0
Total			25	\$2,977,649.74	100%	0	\$0.00		0	\$0
31380RFQ3		FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$0
Total			77	\$8,074,383.45	100%	0	\$0.00		0	\$0
31380RGA7		CONTINENTAL SAVINGS BANK	9	\$1,001,086.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,086.88	100%	0	\$0.00		0	\$0
31380RGB5		CONTINENTAL SAVINGS BANK	20	\$2,008,396.13	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,008,396.13	100%	0	\$0.00		0	\$0