

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 03 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31378CPK2		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,057.17	100%	0	\$0.00		0	\$0.00
31378CQM7		Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,759,019.50	100%	0	\$0.00		0	\$0.00
31378CQN5		Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,508,873.85	100%	0	\$0.00		0	\$0.00
31378CQP0		Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,003,678.41	100%	0	\$0.00		0	\$0.00
31378CQQ8		Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,135,010.36	100%	0	\$0.00		0	\$0.00
31378CQR6		Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,609,413.92	100%	0	\$0.00		0	\$0.00
31378CQS4		Unavailable	70	\$4,884,606.39	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,884,606.39	100%	0	\$0.00		0	\$0.00
31378CQU9		MARKET STREET MORTGAGE CORPORATION	15	\$2,311,428.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,311,428.49	100%	0	\$0.00		0	\$0.00
31378CTG7		BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,373,661.95	100%	0	\$0.00		0	\$0.00
31378CTH5		NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	0	\$0.00	NA	0	\$0.00

Total			1,464	\$92,993,290.64	100%	0	\$0.00		0	\$0.00
31378CTJ1		NATIONSBANC MORTGAGE CORPORATION	599	\$50,290,986.53	100%	0	\$0.00	NA	0	\$0.00
Total			599	\$50,290,986.53	100%	0	\$0.00		0	\$0.00
31378CTK8		NATIONSBANC MORTGAGE CORPORATION	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,608	\$114,976,141.01	100%	0	\$0.00		0	\$0.00
31378CTL6		PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,383,400.00	96.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,604,233.00	100%	0	\$0.00		0	\$0.00
31378CW73		COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0	\$0.00
Total			328	\$59,723,707.32	100%	0	\$0.00		0	\$0.00
31378CWD0		PEOPLES HERITAGE SAVINGS BANK	42	\$2,493,015.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,493,015.83	100%	0	\$0.00		0	\$0.00
31378CZA3		FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,314,794.32	100%	0	\$0.00		0	\$0.00
31378DB33		LEHMAN BROTHERS HOLDINGS, INC.	75	\$4,412,809.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,412,809.66	100%	0	\$0.00		0	\$0.00
31378DB58		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,108,092.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,108,092.54	100%	0	\$0.00		0	\$0.00
31378DB66		LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,149,101.53	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,149,101.53	100%	0	\$0.00		0	\$0.00
31378DB74		LEHMAN BROTHERS HOLDINGS, INC.	219	\$8,808,828.87	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$8,808,828.87	100%	0	\$0.00		0	\$0.00

31378DB82		LEHMAN BROTHERS HOLDINGS, INC.	9	\$633,633.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$633,633.26	100%	0	\$0.00		0	\$0.00
31378DBL3		LEHMAN BROTHERS HOLDINGS, INC.	116	\$1,279,094.13	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$1,279,094.13	100%	0	\$0.00		0	\$0.00
31378DBM1		LEHMAN BROTHERS HOLDINGS, INC.	236	\$7,342,850.12	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$7,342,850.12	100%	0	\$0.00		0	\$0.00
31378DBN9		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,662,219.85	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,662,219.85	100%	0	\$0.00		0	\$0.00
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,943,028.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,943,028.95	100%	0	\$0.00		0	\$0.00
31378DBR0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,050,711.91	100%	0	\$0.00		0	\$0.00
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$5,607,355.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,607,355.19	100%	0	\$0.00		0	\$0.00
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$6,012,291.84	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,012,291.84	100%	0	\$0.00		0	\$0.00
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,440,873.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,440,873.43	100%	0	\$0.00		0	\$0.00
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,057,754.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,057,754.25	100%	0	\$0.00		0	\$0.00
31378DCA6		LEHMAN BROTHERS HOLDINGS, INC.	75	\$3,307,984.82	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,307,984.82	100%	0	\$0.00		0	\$0.00
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$286,713.09	100%	0	\$0.00		0	\$0.00
31378DHD5		PNC BANK, NATIONAL ASSOCIATION	5	\$149,671.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$149,671.82	100%	0	\$0.00		0	\$0.00
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$209,152.53	100%	0	\$0.00		0	\$0.00
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	5	\$423,751.27	0.23%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$571,207.82	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	9	\$937,753.90	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$322,192.86	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$969,759.76	0.52%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$611,552.24	0.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$716,615.32	0.39%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0	\$0.00
Total		1,531	\$185,191,726.53	100%	0	\$0.00		0	\$0.00
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	3	\$241,450.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	\$0.00	
CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	\$0.00	
CRESTAR MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	\$0.00	
EASTERN MORTGAGE SERVICES INC.	8	\$689,855.61	0.21%	0	\$0.00	NA	0	\$0.00	
EQUALITY MORTGAGE CORPORATION	4	\$247,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE	5	\$344,911.60	0.11%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	9	\$764,125.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$995,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	\$0.00

MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$259,349.95	0.08%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$222,163.28	0.07%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	0	\$0.00
SUNSHINE	15	\$1,051,450.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	4	\$390,466.73	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA	0	\$0.00
Total		3,048	\$326,811,909.95	100%	0	\$0.00		0	\$0.00

31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	0	\$0.00

	EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$0.00

MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP	2	\$321,174.48	0.26%	0	\$0.00	NA	0	\$0.00

	INC.								
	SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	\$0.00
Total		1,227	\$121,759,860.13	100%	0	\$0.00		0	\$0.00
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$215,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$107,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,095,874.61	100%	0	\$0.00		0	\$0.00
31371GAZ3	BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,989,714.76	100%	0	\$0.00		0	\$0.00
31371GBP4	ACCUBANC MORTGAGE	12	\$1,251,100.00	8.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AMERICAN HOME FUNDING INC.	3	\$335,200.00	2.17%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	1	\$148,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	3	\$378,032.83	2.44%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$754,600.00	4.88%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK OF COLORADO, N.A.	1	\$106,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	8	\$728,050.00	4.7%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$87,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	\$578,409.07	3.74%	0	\$0.00	NA	0	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,500.00	0.93%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,478,283.47	16.01%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	7	\$559,759.06	3.62%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	2	\$249,827.57	1.61%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$281,750.95	1.82%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$310,809.04	2.01%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$6,867,100.15	44.38%	0	\$0.00	NA	0	\$0.00	
Total		148	\$15,476,722.14	100%	0	\$0.00		0	\$0.00	
31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0	\$0.00	NA	0	\$0.00	

	AMSOUTH BANK	2	\$107,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$41,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$156,644.29	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$506,172.38	2.19%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	11	\$893,609.64	3.86%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$902,436.72	3.9%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$134,670.97	0.58%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$531,804.70	2.3%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$527,139.36	2.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,605,521.26	15.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$323,279.98	1.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$186,486.10	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	16	\$978,580.93	4.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY									
	Unavailable	117	\$10,923,464.87	47.22%	0	\$0.00	NA	0	\$0.00	
Total		257	\$23,129,305.80	100%	0	\$0.00		0	\$0.00	
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0	\$0.00	
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$295,600.00	0.92%	0	\$0.00	NA	0	\$0.00	
	GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

	ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$666,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$1,383,953.22	4.28%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$238,282.59	0.74%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0	\$0.00
Total		251	\$32,301,570.83	100%	0	\$0.00		0	\$0.00

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31371GDK3		AMSOUTH BANK	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	10	\$662,450.88	11.54%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$100,990.48	1.76%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,263,582.82	56.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,741,414.86	100%	0	\$0.00		0	\$0.00
31371GDN7		EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$3,744,977.83	100%	0	\$0.00		0	\$0.00
31371GDP2		EMPIRE FUNDING CORPORATION	48	\$946,314.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$946,314.48	100%	0	\$0.00		0	\$0.00
31371GDQ0		EMPIRE FUNDING CORPORATION	345	\$6,875,756.32	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$6,875,756.32	100%	0	\$0.00		0	\$0.00
31371GDS6		AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09	2.88%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	5	\$102,262.85	2.45%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$35,751.91	0.86%	0	\$0.00	NA	0	\$0.00
Total			202	\$4,166,972.40	100%	0	\$0.00		0	\$0.00
31371GDU1		EMPIRE FUNDING CORPORATION	113	\$2,091,461.19	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$2,091,461.19	100%	0	\$0.00		0	\$0.00
31371GE22		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$787,528.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$787,528.64	100%	0	\$0.00		0	\$0.00
31371GEV8		CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,764,338.30	100%	0	\$0.00		0	\$0.00
31371GEW6		CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,182,073.57	100%	0	\$0.00		0	\$0.00
31374Q7M1		Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$933,930.88	100%	0	\$0.00		0	\$0.00
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	\$10,966,006.07	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,966,006.07	100%	0	\$0.00		0	\$0.00
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$935,721.70	100%	0	\$0.00		0	\$0.00
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,285,550.00	100%	0	\$0.00		0	\$0.00

31376HJ61	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,515,858.75	100%	0	\$0.00		0	\$0.00
31376HN58	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,083.69	100%	0	\$0.00		0	\$0.00
31376JR35	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$391,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	4	\$364,175.00	1.8%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$649,986.69	3.22%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	2	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NOW INC.								
	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$58,291.34	0.29%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,177,069.04	100%	0	\$0.00		0	\$0.00

31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$261,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	9	\$904,905.00	4.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	2	\$257,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00

BANK									
MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER INC.	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0	\$0.00	
SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	

	BANKERS LTD D/B/A POWER EXPRESS								
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,013,163.39	100%	0	\$0.00		0	\$0.00
31376JR68	ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	0	\$0.00
	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC.	1	\$53,315.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$378,242.57	0.25%	0	\$0.00	NA	0	\$0.00

ASSURANCE MORTGAGE CORPORATION OF AMERICA									
AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	\$0.00	
BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF LENA WEE	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	\$0.00	
BANK ILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$0.00	
BANK NORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	\$0.00	
BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	\$0.00	
BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	\$0.00	
BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BRUCHA MORTGAGE BANKERS CORPORATION	4	\$679,111.74	0.45%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0	\$0.00	

	CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	0	\$0.00	NA	0	\$0.00
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	7	\$563,367.16	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	2	\$147,341.38	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0	\$0.00

FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	EASTERN OHIO								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$124,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$301,024.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$375,006.23	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF QUITMAN								
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$104,931.25	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEABC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0	\$0.00
		14	\$1,542,540.99	1.03%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	4	\$252,414.50	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$128,860.60	0.09%	0	\$0.00	NA	0	\$0.00

	MAGNA MORTGAGE COMPANY								
	MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	3	\$177,901.63	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTERN MORTGAGE	2	\$232,426.38	0.15%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS, INC.								
	MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLSG, INC.	1	\$137,087.50	0.09%	0	\$0.00	NA	0	\$0.00
	MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$456,595.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC.	3	\$288,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC.	3	\$277,648.38	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0	\$0.00
	NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$48,578.00	0.03%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0	\$0.00
	PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT	6	\$831,863.68	0.55%	0	\$0.00	NA	0	\$0.00

	INC.								
	PIONEER MORTGAGE INC.	1	\$126,717.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0	\$0.00
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	5	\$303,855.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP.	1	\$153,799.31	0.1%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC.	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$119,923.44	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SAWYER SAVINGS BANK								
	SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0	\$0.00
	SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$181,724.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0	\$0.00
		2	\$128,094.03	0.09%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	0	\$0.00
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$123,918.88	0.08%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	0	\$0.00
Total		1,489	\$150,022,426.78	100%	0	\$0.00		0	\$0.00
31376SE70	PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,200,690.00	100%	0	\$0.00		0	\$0.00
31376UPW8	UNITED JERSEY BANK	15	\$1,463,829.15	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$30,000.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,493,829.15	100%	0	\$0.00		0	\$0.00
31376WG46	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0	\$0.00
Total		208	\$25,840,033.24	100%	0	\$0.00		0	\$0.00
31376WG53	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,094,751.73	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,105,426.38	72.37%	0	\$0.00	NA	0	\$0.00

Total			172	\$11,200,178.11	100%	0	\$0.00		0	\$0.00
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0	\$0.00
Total			438	\$49,205,667.06	100%	0	\$0.00		0	\$0.00
31376YG91		WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,077,521.07	100%	0	\$0.00		0	\$0.00
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,151,052.20	100%	0	\$0.00		0	\$0.00
31376ZJ87		Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,316,079.15	100%	0	\$0.00		0	\$0.00
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,414.40	15.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,475,246.98	100%	0	\$0.00		0	\$0.00
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,280,985.13	100%	0	\$0.00		0	\$0.00
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,981,834.61	100%	0	\$0.00		0	\$0.00
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,416,876.67	100%	0	\$0.00		0	\$0.00
31377BM69		BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,641,502.99	100%	0	\$0.00		0	\$0.00

31377BM85		BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,399,845.93	100%	0	\$0.00		0	\$0.00
31377BM93		BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,646,627.17	100%	0	\$0.00		0	\$0.00
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,793,526.70	100%	0	\$0.00		0	\$0.00
31377BNP6		SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,959,900.46	100%	0	\$0.00		0	\$0.00
31377CH63		USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,907,342.29	100%	0	\$0.00		0	\$0.00
31377CH71		USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,177,575.58	100%	0	\$0.00		0	\$0.00
31377CH89		USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,977,991.53	100%	0	\$0.00		0	\$0.00
31377CH97		USAA FEDERAL SAVINGS BANK	49	\$5,478,664.63	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$578,996.62	9.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,057,661.25	100%	0	\$0.00		0	\$0.00
31377CJB0		USAA FEDERAL SAVINGS BANK	32	\$3,467,463.00	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$850,596.39	19.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,318,059.39	100%	0	\$0.00		0	\$0.00
31377CJC8		USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,959,539.19	100%	0	\$0.00		0	\$0.00

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31377CMG5	TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,457,649.13	100%	0	\$0.00		0	\$0.00
31377CMK6	TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,524,850.00	100%	0	\$0.00		0	\$0.00
31377DPZ8	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,994,683.87	100%	0	\$0.00		0	\$0.00
31377DYM7	CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,177.42	100%	0	\$0.00		0	\$0.00
31377DYS4	CONTINENTAL SAVINGS BANK	16	\$1,990,962.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,962.65	100%	0	\$0.00		0	\$0.00
31377DYV7	CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,011,261.69	100%	0	\$0.00		0	\$0.00
31377E5K1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00
31377EGZ6	NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,093,849.42	100%	0	\$0.00		0	\$0.00
31377EHG7	NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,997,487.82	100%	0	\$0.00		0	\$0.00
31377EPM5	Unavailable	10	\$544,578.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$544,578.79	100%	0	\$0.00		0	\$0.00

31377GGH1	CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0	\$0.00
Total		394	\$48,953,656.59	100%	0	\$0.00		0	\$0.00
31377GGP3	CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$25,440,253.74	100%	0	\$0.00		0	\$0.00
31377GGY4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$389,845.94	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,055,419.91	100%	0	\$0.00		0	\$0.00
31377GN26	FLEET MORTGAGE CORPORATION	2	\$222,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,716,963.29	96.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,938,963.29	100%	0	\$0.00		0	\$0.00
31377GN34	FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,289,968.63	100%	0	\$0.00		0	\$0.00
31377GNY6	FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	\$0.00
Total		259	\$27,284,870.02	100%	0	\$0.00		0	\$0.00
31377GPH1	FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,240,904.63	100%	0	\$0.00		0	\$0.00
31377GPQ1	FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0	\$0.00
Total		518	\$32,677,864.01	100%	0	\$0.00		0	\$0.00
31377GXV1	HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	\$0.00
Total		154	\$16,527,100.34	100%	0	\$0.00		0	\$0.00
31377GXW9	HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,515,775.19	100%	0	\$0.00		0	\$0.00
31377HGQ9		FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,955,535.59	100%	0	\$0.00		0	\$0.00
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,029,788.08	100%	0	\$0.00		0	\$0.00
31377HXQ0		Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,983,202.09	100%	0	\$0.00		0	\$0.00
31377HXR8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,502,938.91	100%	0	\$0.00		0	\$0.00
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,997,445.22	100%	0	\$0.00		0	\$0.00
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,524,819.72	100%	0	\$0.00		0	\$0.00
31377HXM7		Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$663,543.40	100%	0	\$0.00		0	\$0.00
31377HZN5		THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$732,469.06	100%	0	\$0.00		0	\$0.00
31377JCF3		Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,962,079.94	100%	0	\$0.00		0	\$0.00
31377JCH9		Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$4,962,368.03	100%	0	\$0.00		0	\$0.00
31377JF37		NORTH AMERICAN MORTGAGE COMPANY	10	\$627,435.74	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,993.03	37.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,428.77	100%	0	\$0.00		0	\$0.00
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,250,421.50	100%	0	\$0.00		0	\$0.00
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0	\$0.00
Total			224	\$20,680,872.66	100%	0	\$0.00		0	\$0.00
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0	\$0.00
Total			407	\$28,252,775.43	100%	0	\$0.00		0	\$0.00
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,956,179.23	100%	0	\$0.00		0	\$0.00
31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,812,461.62	100%	0	\$0.00		0	\$0.00
31377JFR4		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,887,481.71	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,021,211.60	10.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,908,693.31	100%	0	\$0.00		0	\$0.00
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,907,325.00	100%	0	\$0.00		0	\$0.00
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,134,893.02	100%	0	\$0.00		0	\$0.00
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,282,132.83	100%	0	\$0.00		0	\$0.00
31377JHV3		NVR MORTGAGE FINANCE INC.	9	\$1,332,300.00	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$653,291.96	32.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,985,591.96	100%	0	\$0.00		0	\$0.00
31377JK31		Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,497,942.93	100%	0	\$0.00		0	\$0.00
31377JK49		Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,861,730.91	100%	0	\$0.00		0	\$0.00
31377JK56		Unavailable	45	\$6,787,811.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,787,811.60	100%	0	\$0.00		0	\$0.00
31377JK64		Unavailable	30	\$4,871,432.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,871,432.03	100%	0	\$0.00		0	\$0.00
31377JK72		Unavailable	30	\$4,400,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,400,524.00	100%	0	\$0.00		0	\$0.00
31377JK80		Unavailable	40	\$5,959,977.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,959,977.45	100%	0	\$0.00		0	\$0.00
31377JK98		Unavailable	16	\$2,307,848.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,307,848.48	100%	0	\$0.00		0	\$0.00
31377JKP2		Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,870,029.46	100%	0	\$0.00		0	\$0.00
31377JKR8		Unavailable	30	\$4,266,441.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,266,441.61	100%	0	\$0.00		0	\$0.00

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31377JKS6	Unavailable	56	\$6,593,522.18	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,593,522.18	100%	0	\$0.00		0	\$0.00
31377JKT4	Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,393,669.54	100%	0	\$0.00		0	\$0.00
31377JLC0	Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,372,985.82	100%	0	\$0.00		0	\$0.00
31377JLF3	Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,583,471.94	100%	0	\$0.00		0	\$0.00
31377JLJ5	Unavailable	25	\$2,711,806.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,711,806.52	100%	0	\$0.00		0	\$0.00
31377JLY2	Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,710,917.55	100%	0	\$0.00		0	\$0.00
31377JNM6	Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,622,086.93	100%	0	\$0.00		0	\$0.00
31377JRR1	CROSSLAND MORTGAGE CORPORATION	12	\$1,324,290.00	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,049,753.88	75.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,374,043.88	100%	0	\$0.00		0	\$0.00
31377JX52	Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,032,432.63	100%	0	\$0.00		0	\$0.00
31377K4C6	Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,842,042.79	100%	0	\$0.00		0	\$0.00
31377K4D4	Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,882,706.82	100%	0	\$0.00		0	\$0.00
31377KCH6	CITICORP MORTGAGE INC.	101	\$13,594,155.13	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,594,155.13	100%	0	\$0.00		0	\$0.00
31377KCJ2	CITICORP MORTGAGE INC.	149	\$15,645,233.59	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,645,233.59	100%	0	\$0.00		0	\$0.00
31377KCK9		22	\$2,016,866.90	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
Total			22	\$2,016,866.90	100%	0	\$0.00		0	\$0.00
31377KCL7		CITICORP MORTGAGE INC.	19	\$1,746,016.82	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,796.45	18.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,145,813.27	100%	0	\$0.00		0	\$0.00
31377KCW3		CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,637,981.62	100%	0	\$0.00		0	\$0.00
31377KCX1		CITICORP MORTGAGE INC.	5	\$621,418.80	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$608,666.15	49.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,230,084.95	100%	0	\$0.00		0	\$0.00
31377KDW2		Unavailable	161	\$20,491,596.51	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,491,596.51	100%	0	\$0.00		0	\$0.00
31377KDX0		Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$29,793,907.65	100%	0	\$0.00		0	\$0.00
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,988,920.81	100%	0	\$0.00		0	\$0.00
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,036,793.77	100%	0	\$0.00		0	\$0.00
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,121,639.71	100%	0	\$0.00		0	\$0.00
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0	\$0.00

Total			280	\$35,183,850.40	100%	0	\$0.00		0	\$0.00
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,390,551.37	100%	0	\$0.00		0	\$0.00
31377KJ48		DG MORTGAGE SERVICES INC	48	\$4,736,911.57	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,434,973.03	42.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,171,884.60	100%	0	\$0.00		0	\$0.00
31377KJ55		DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,969,470.00	100%	0	\$0.00		0	\$0.00
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,742,391.56	100%	0	\$0.00		0	\$0.00
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,804,601.88	100%	0	\$0.00		0	\$0.00
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,519,700.37	100%	0	\$0.00		0	\$0.00
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$0.00
Total			260	\$33,628,611.86	100%	0	\$0.00		0	\$0.00
31377KYL3		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,745,405.18	100%	0	\$0.00		0	\$0.00

31377X2A4	PHH MORTGAGE SERVICES CORPORATION	6	\$553,139.27	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,032,379.21	100%	0	\$0.00		0	\$0.00
31377X2D8	PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,577,456.53	100%	0	\$0.00		0	\$0.00
31377X3E5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,899,902.59	100%	0	\$0.00		0	\$0.00
31377XZ26	PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,019,935.73	100%	0	\$0.00		0	\$0.00
31377XZ34	PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,065,280.83	100%	0	\$0.00		0	\$0.00
31377XZ59	PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0	\$0.00
Total		212	\$23,990,292.30	100%	0	\$0.00		0	\$0.00
31377XZ67	PHH MORTGAGE SERVICES CORPORATION	15	\$1,885,955.00	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,640,220.00	58.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,526,175.00	100%	0	\$0.00		0	\$0.00
31377XZK6	PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0	\$0.00

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Total			283	\$29,754,756.74	100%	0	\$0.00		0	\$0.00
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,998,637.48	100%	0	\$0.00		0	\$0.00
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,998,420.05	100%	0	\$0.00		0	\$0.00
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,118,263.57	100%	0	\$0.00		0	\$0.00
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,078,305.72	76.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,704,102.09	100%	0	\$0.00		0	\$0.00
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0	\$0.00
Total			152	\$13,932,385.99	100%	0	\$0.00		0	\$0.00
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,140,964.78	100%	0	\$0.00		0	\$0.00
31377XZZ3		PHH MORTGAGE SERVICES CORPORATION	16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,086,088.24	100%	0	\$0.00		0	\$0.00
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,985,225.62	100%	0	\$0.00		0	\$0.00

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31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,901,826.82	100%	0	\$0.00		0	\$0.00
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,958,382.82	100%	0	\$0.00		0	\$0.00
31377YJ71		USAA FEDERAL SAVINGS BANK	27	\$3,002,788.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,002,788.84	100%	0	\$0.00		0	\$0.00
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,024,260.99	100%	0	\$0.00		0	\$0.00
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,337.86	100%	0	\$0.00		0	\$0.00
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,854.58	100%	0	\$0.00		0	\$0.00
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,400,151.23	100%	0	\$0.00		0	\$0.00
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,920,901.79	100%	0	\$0.00		0	\$0.00
31377Z7J5		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,547.51	2.72%	0	\$0.00	NA	0	\$0.00

Total			122	\$10,942,968.10	100%	0	\$0.00		0	\$0.00
31377Z7K2		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,945,275.79	100%	0	\$0.00		0	\$0.00
31377Z7M8		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,968,962.68	100%	0	\$0.00		0	\$0.00
31377ZDM1		BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,863,066.25	100%	0	\$0.00		0	\$0.00
31377ZT44		Unavailable	16	\$2,395,221.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,221.79	100%	0	\$0.00		0	\$0.00
31377ZT77		HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,795,714.77	100%	0	\$0.00		0	\$0.00
31377ZTZ5		Unavailable	102	\$14,157,593.21	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,157,593.21	100%	0	\$0.00		0	\$0.00
31378A5J1		UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$737,258.27	100%	0	\$0.00		0	\$0.00
31378AAB2		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,913,921.88	100%	0	\$0.00		0	\$0.00
31378AFV3		GUARANTY FEDERAL SAVINGS BANK	18	\$576,815.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$576,815.21	100%	0	\$0.00		0	\$0.00
31378AFW1			26	\$1,373,532.60	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY FEDERAL SAVINGS BANK								
Total			26	\$1,373,532.60	100%	0	\$0.00		0	\$0.00
31378AU46		CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$572,729.96	100%	0	\$0.00		0	\$0.00
31378AXL5		Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,805,279.09	100%	0	\$0.00		0	\$0.00
31378AXM3		Unavailable	111	\$14,890,706.07	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,890,706.07	100%	0	\$0.00		0	\$0.00
31378AXN1		Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,980,128.25	100%	0	\$0.00		0	\$0.00
31378AXQ4		Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,948,574.25	100%	0	\$0.00		0	\$0.00
31378AXT8		Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,000,125.32	100%	0	\$0.00		0	\$0.00
31378AXW1		FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,993,289.93	100%	0	\$0.00		0	\$0.00
31378AXZ4		Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,972,627.74	100%	0	\$0.00		0	\$0.00
31378B2A1		GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,909,943.03	100%	0	\$0.00		0	\$0.00
31378B4L5		FIRST TOWN MORTGAGE CORPORATION	10	\$1,203,210.12	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,051,150.00	46.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,254,360.12	100%	0	\$0.00		0	\$0.00
31378B4Q4			19	\$1,884,369.52	92.17%	0	\$0.00	NA	0	\$0.00

	FIRST TOWN MORTGAGE CORPORATION									
	Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,044,419.52	100%	0	\$0.00		0	\$0.00	
31378BAJ3	FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,964,911.68	100%	0	\$0.00		0	\$0.00	
31378BAN4	FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,956,324.88	100%	0	\$0.00		0	\$0.00	
31378BAP9	FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,901,042.77	100%	0	\$0.00		0	\$0.00	
31378BFL3	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,364,614.66	12.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0	\$0.00	
Total		78	\$11,033,034.76	100%	0	\$0.00		0	\$0.00	
31378BFM1	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0	\$0.00	
Total		143	\$19,455,850.97	100%	0	\$0.00		0	\$0.00	
31378BG40	Unavailable	119	\$12,716,527.31	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$12,716,527.31	100%	0	\$0.00		0	\$0.00	
31378BGU2	Unavailable	78	\$9,623,967.19	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,623,967.19	100%	0	\$0.00		0	\$0.00	
31378BGV0	HOMESIDE LENDING, INC.	22	\$2,287,933.98	3.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0	\$0.00	
Total		585	\$62,317,448.22	100%	0	\$0.00		0	\$0.00	
31378BGW8	Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0	\$0.00	
Total		312	\$32,645,643.13	100%	0	\$0.00		0	\$0.00	
31378BHA5	Unavailable	10	\$1,209,350.77	100%	0	\$0.00	NA	0	\$0.00	

Total			10	\$1,209,350.77	100%	0	\$0.00		0	\$0.00
31378BHD9		HOMESIDE LENDING, INC.	12	\$1,042,952.29	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,573,303.86	100%	0	\$0.00		0	\$0.00
31378BHE7		HOMESIDE LENDING, INC.	1	\$83,943.63	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0	\$0.00
Total			171	\$17,827,167.03	100%	0	\$0.00		0	\$0.00
31378BHG2		Unavailable	54	\$6,009,650.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,009,650.28	100%	0	\$0.00		0	\$0.00
31378BHH0		Unavailable	38	\$4,580,616.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,580,616.11	100%	0	\$0.00		0	\$0.00
31378BHK3		Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,089,505.91	100%	0	\$0.00		0	\$0.00
31378BKQ6		INLAND MORTGAGE CORPORATION	44	\$4,722,607.54	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,878,291.33	100%	0	\$0.00		0	\$0.00
31378BKR4		INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,955,240.26	100%	0	\$0.00		0	\$0.00
31378BKT0		INLAND MORTGAGE CORPORATION	16	\$1,533,550.00	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,977,980.92	100%	0	\$0.00		0	\$0.00
31378BNV2		ALLIED GROUP MORTGAGE COMPANY	2	\$110,304.95	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,211,391.73	100%	0	\$0.00		0	\$0.00
31378BPY4		Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,315.19	100%	0	\$0.00		0	\$0.00
31378BU28			12	\$1,009,567.94	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			12	\$1,009,567.94	100%	0	\$0.00		0	\$0.00
31378BXB5		CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,226,445.74	100%	0	\$0.00		0	\$0.00
31378BXJ8		CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,181,510.25	100%	0	\$0.00		0	\$0.00
31378BXX5		CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,243,920.22	100%	0	\$0.00		0	\$0.00
31378BXL3		CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,706,260.81	100%	0	\$0.00		0	\$0.00
31378BXM1		CRESTAR MORTGAGE CORPORATION	5	\$341,793.99	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$918,118.49	72.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,259,912.48	100%	0	\$0.00		0	\$0.00
31378BXP4		CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,708,475.53	100%	0	\$0.00		0	\$0.00
31378BXS8		CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,273,669.44	100%	0	\$0.00		0	\$0.00
31378BYM0		ACCUBANC MORTGAGE CORPORATION	3	\$470,700.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,873,400.00	79.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,344,100.00	100%	0	\$0.00		0	\$0.00
31378C2C5			5	\$526,441.99	6.57%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,014,790.04	100%	0	\$0.00		0	\$0.00
31378C4R0		NORWEST MORTGAGE, INC.	26	\$3,192,619.57	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,750.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,282,369.57	100%	0	\$0.00		0	\$0.00
31378C5H1		MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,632.83	100%	0	\$0.00		0	\$0.00
31378C5P3		MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,721.05	100%	0	\$0.00		0	\$0.00
31378C5Q1		MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,203.55	100%	0	\$0.00		0	\$0.00
31378C5V0		M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,307.40	100%	0	\$0.00		0	\$0.00
31378C5W8		TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,794,650.00	100%	0	\$0.00		0	\$0.00
31378C6B3		Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,152,175.92	100%	0	\$0.00		0	\$0.00
31378C6H0		COLUMBIA NATIONAL INC.	35	\$4,021,450.77	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,021,450.77	100%	0	\$0.00		0	\$0.00
31378C6P2		COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,286,450.00	100%	0	\$0.00		0	\$0.00
31378C6Q0		COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$6,080,950.00	100%	0	\$0.00		0	\$0.00
31378C6V9		COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,147,250.00	100%	0	\$0.00		0	\$0.00
31378C7J5		GMAC MORTGAGE CORPORATION	9	\$1,026,892.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,892.51	100%	0	\$0.00		0	\$0.00
31378CA28		ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,962,774.07	100%	0	\$0.00		0	\$0.00
31378CA36		ICM MORTGAGE CORPORATION	61	\$7,576,263.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,576,263.19	100%	0	\$0.00		0	\$0.00
31378CAR3		GMAC MORTGAGE CORPORATION	36	\$2,128,922.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,128,922.92	100%	0	\$0.00		0	\$0.00
31378CAZ5		ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,230,005.51	100%	0	\$0.00		0	\$0.00
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,970,254.00	100%	0	\$0.00		0	\$0.00
31378CFH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,882,203.43	100%	0	\$0.00		0	\$0.00
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,979,905.06	100%	0	\$0.00		0	\$0.00

31378CFY3	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,979,294.24	100%	0	\$0.00		0	\$0.00
31378CKM3	WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,026,834.49	100%	0	\$0.00		0	\$0.00
31378CNQ1	AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,995,834.18	100%	0	\$0.00		0	\$0.00
31378CRD6	GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,009,608.61	100%	0	\$0.00		0	\$0.00
31378CRH7	GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,554,672.98	100%	0	\$0.00		0	\$0.00
31378CRJ3	GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,078,653.83	100%	0	\$0.00		0	\$0.00
31378CTT9	NVR MORTGAGE FINANCE INC.	12	\$1,401,300.00	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,500.00	16.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,674,800.00	100%	0	\$0.00		0	\$0.00
31378CTU6	NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,377,850.00	100%	0	\$0.00		0	\$0.00
31378CTV4	NVR MORTGAGE FINANCE INC.	28	\$3,566,450.00	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,107,463.97	53.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,673,913.97	100%	0	\$0.00		0	\$0.00
31378CVH2	INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0	\$0.00

Total			66	\$7,957,000.65	100%	0	\$0.00		0	\$0.00
31378CVJ8		INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,092,504.33	100%	0	\$0.00		0	\$0.00
31378CVM1		INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,548,688.90	100%	0	\$0.00		0	\$0.00
31378CVT6		INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,264,928.73	100%	0	\$0.00		0	\$0.00
31378CW57		COUNTRYWIDE HOME LOANS, INC.	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,997,153.85	100%	0	\$0.00		0	\$0.00
31378CWY4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,996,752.48	100%	0	\$0.00		0	\$0.00
31378CX49		FIRST NATIONAL MORTGAGE CORPORATION	20	\$2,096,580.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,096,580.66	100%	0	\$0.00		0	\$0.00
31378CXD9		COUNTRYWIDE HOME LOANS, INC.	5	\$483,320.89	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,417,116.01	74.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,900,436.90	100%	0	\$0.00		0	\$0.00
31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,990,977.89	100%	0	\$0.00		0	\$0.00
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,372,338.57	100%	0	\$0.00		0	\$0.00

31378D3Z1	THE HUNTINGTON MORTGAGE COMPANY	88	\$7,897,439.09	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,452,936.20	30.42%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,350,375.29	100%	0	\$0.00		0	\$0.00
31378D4A5	THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,209,980.25	100%	0	\$0.00		0	\$0.00
31378D5G1	NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,633,064.88	100%	0	\$0.00		0	\$0.00
31378D5H9	NORWEST MORTGAGE, INC.	55	\$8,176,978.68	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,786,337.06	54.48%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,963,315.74	100%	0	\$0.00		0	\$0.00
31378D5P1	Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,011,204.64	100%	0	\$0.00		0	\$0.00
31378D5Q9	Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$786,575.21	100%	0	\$0.00		0	\$0.00
31378D6G0	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$541,994.40	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,282,599.71	70.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,824,594.11	100%	0	\$0.00		0	\$0.00
31378D6H8	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,044,560.00	93.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,521,760.00	100%	0	\$0.00		0	\$0.00
31378D6L9	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,511,400.00	100%	0	\$0.00		0	\$0.00
31378DAK6		21	\$1,990,230.31	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			21	\$1,990,230.31	100%	0	\$0.00		0	\$0.00
31378DAP5		GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,040,999.00	100%	0	\$0.00		0	\$0.00
31378DAV2		GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,034,233.57	100%	0	\$0.00		0	\$0.00
31378DEH9		Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$48,931,197.86	100%	0	\$0.00		0	\$0.00
31378DEJ5		NORWEST MORTGAGE, INC.	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,884,271.94	100%	0	\$0.00		0	\$0.00
31378DELO		NORWEST MORTGAGE, INC.	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	\$0.00
Total			389	\$54,863,000.60	100%	0	\$0.00		0	\$0.00
31378DEM8		NORWEST MORTGAGE, INC.	564	\$72,058,090.70	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,020,575.77	12.21%	0	\$0.00	NA	0	\$0.00
Total			637	\$82,078,666.47	100%	0	\$0.00		0	\$0.00
31378DEP1		NORWEST MORTGAGE, INC.	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,150,599.59	100%	0	\$0.00		0	\$0.00
31378DFB1		Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,090,442.73	100%	0	\$0.00		0	\$0.00
31378DFD7		NORWEST MORTGAGE, INC.	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	\$0.00
Total			670	\$46,813,256.56	100%	0	\$0.00		0	\$0.00
31378DFE5		NORWEST MORTGAGE, INC.	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0	\$0.00

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Total			308	\$16,672,359.29	100%	0	\$0.00		0	\$0.00
31378DFF2		Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$14,034,070.28	100%	0	\$0.00		0	\$0.00
31378DFG0		Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,526,926.71	100%	0	\$0.00		0	\$0.00
31378DG79		CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,766,409.85	100%	0	\$0.00		0	\$0.00
31378DH45		Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$631,701.30	100%	0	\$0.00		0	\$0.00
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	1	\$42,074.06	NA	1	\$42,074.06
Total			473	\$32,355,136.65	100%	1	\$42,074.06		1	\$42,074.06
31378DHQ6		M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,260.09	100%	0	\$0.00		0	\$0.00
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$18,370,137.18	100%	0	\$0.00		0	\$0.00
31378DJB7		NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$44,889,225.38	100%	0	\$0.00		0	\$0.00
31378DK33		Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$736,628.53	100%	0	\$0.00		0	\$0.00
31378DK41		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,701,977.84	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,473,193.56	35.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,175,171.40	100%	0	\$0.00		0	\$0.00
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,469,841.58	100%	0	\$0.00		0	\$0.00
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,318,006.54	100%	0	\$0.00		0	\$0.00
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,065,122.77	100%	0	\$0.00		0	\$0.00
31378DK82		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,964,950.00	100%	0	\$0.00		0	\$0.00
31378DLB4		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,770,461.07	100%	0	\$0.00		0	\$0.00
31378DLN8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,876.31	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,069,584.68	100%	0	\$0.00		0	\$0.00
31378DLP3		Unavailable	28	\$2,571,775.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,571,775.83	100%	0	\$0.00		0	\$0.00
31378DLW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	\$5,128,450.00	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,555.96	8.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,581,005.96	100%	0	\$0.00		0	\$0.00
31378DLY4		RESOURCE BANCSHARES MORTGAGE GROUP	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	143	\$15,147,787.84	93.74%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,159,462.84	100%	0	\$0.00		0	\$0.00
31378DP79		COUNTRYWIDE HOME LOANS, INC.	6	\$705,788.54	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$918,946.89	56.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,624,735.43	100%	0	\$0.00		0	\$0.00
31378DPV6		COUNTRYWIDE HOME LOANS, INC.	6	\$507,160.77	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$887,701.24	63.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,394,862.01	100%	0	\$0.00		0	\$0.00
31378DQ45		COUNTRYWIDE HOME LOANS, INC.	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,514,958.98	100%	0	\$0.00		0	\$0.00
31378DQ78		COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,083,667.91	100%	0	\$0.00		0	\$0.00
31378DQ86		COUNTRYWIDE HOME LOANS, INC.	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,641,336.04	100%	0	\$0.00		0	\$0.00
31378DQ94		COUNTRYWIDE HOME LOANS, INC.	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,366,825.18	100%	0	\$0.00		0	\$0.00
31378DQA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,211,794.33	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$789,191.03	39.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,000,985.36	100%	0	\$0.00		0	\$0.00
31378DQD5		COUNTRYWIDE HOME LOANS, INC.	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,866,725.02	100%	0	\$0.00		0	\$0.00
31378DQE3		COUNTRYWIDE HOME LOANS, INC.	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	479	\$33,826,991.21	60.84%	0	\$0.00	NA	0	\$0.00
Total			795	\$55,598,354.61	100%	0	\$0.00		0	\$0.00
31378DQF0		COUNTRYWIDE HOME LOANS, INC.	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0	\$0.00
Total			981	\$59,512,195.75	100%	0	\$0.00		0	\$0.00
31378DQG8		COUNTRYWIDE HOME LOANS, INC.	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0	\$0.00
Total			434	\$34,957,004.99	100%	0	\$0.00		0	\$0.00
31378DQK9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0	\$0.00
Total			352	\$24,306,201.87	100%	0	\$0.00		0	\$0.00
31378DQL7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,411,273.56	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0	\$0.00
Total			517	\$28,677,675.21	100%	0	\$0.00		0	\$0.00
31378DQN3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,791,994.66	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,884,003.00	100%	0	\$0.00		0	\$0.00
31378DQP8		COUNTRYWIDE HOME LOANS, INC.	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0	\$0.00
Total			478	\$67,182,746.52	100%	0	\$0.00		0	\$0.00
31378DQQ6		COUNTRYWIDE HOME LOANS, INC.	383	\$44,359,896.03	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0	\$0.00
Total			1,435	\$167,075,730.94	100%	0	\$0.00		0	\$0.00
31378DQR4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0	\$0.00
Total			436	\$45,307,593.37	100%	0	\$0.00		0	\$0.00
31378DQT0		COUNTRYWIDE HOME LOANS, INC.	3	\$131,259.74	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$1,724,874.44	92.93%	0	\$0.00	NA	0	\$0.00

Total			42	\$1,856,134.18	100%	0	\$0.00		0	\$0.00
31378DQU7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,844,941.66	100%	0	\$0.00		0	\$0.00
31378DQV5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,925,485.58	100%	0	\$0.00		0	\$0.00
31378DQW3		COUNTRYWIDE HOME LOANS, INC.	70	\$8,719,697.09	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$28,507,694.44	76.58%	0	\$0.00	NA	0	\$0.00
Total			296	\$37,227,391.53	100%	0	\$0.00		0	\$0.00
31378DR36		COUNTRYWIDE HOME LOANS, INC.	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,106,835.70	100%	0	\$0.00		0	\$0.00
31378DRA0		COUNTRYWIDE HOME LOANS, INC.	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0	\$0.00
Total			499	\$57,723,147.29	100%	0	\$0.00		0	\$0.00
31378DRB8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,116,395.26	9.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,677,355.90	100%	0	\$0.00		0	\$0.00
31378DRL6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,750.00	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,208,481.73	40.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,970,231.73	100%	0	\$0.00		0	\$0.00
31378DRT9		COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,193,183.01	49.17%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,930,347.19	100%	0	\$0.00		0	\$0.00
31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,305,114.53	100%	0	\$0.00		0	\$0.00

31378DSD3	COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,478,115.53	100%	0	\$0.00		0	\$0.00
31378DSG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,077,088.59	100%	0	\$0.00		0	\$0.00
31378DSK7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,713,995.27	100%	0	\$0.00		0	\$0.00
31378DSS0	COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,705,888.35	100%	0	\$0.00		0	\$0.00
31378DTF7	CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,265,903.30	100%	0	\$0.00		0	\$0.00
31378DU24	Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,672,467.33	100%	0	\$0.00		0	\$0.00
31378DWM8	ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,362,874.00	100%	0	\$0.00		0	\$0.00
31378DWN6	ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,308,519.00	100%	0	\$0.00		0	\$0.00
31378DWP1	ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,464,647.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,464,647.56	100%	0	\$0.00		0	\$0.00
31378DWQ9	ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,139,358.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,139,358.13	100%	0	\$0.00		0	\$0.00

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31378E2D9	Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,678,065.28	100%	0	\$0.00		0	\$0.00
31378E2J6	Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,607,827.30	100%	0	\$0.00		0	\$0.00
31378E2M9	Unavailable	291	\$38,432,110.37	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$38,432,110.37	100%	0	\$0.00		0	\$0.00
31378E2Q0	Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,870,063.07	100%	0	\$0.00		0	\$0.00
31378E3G1	Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,572,420.50	100%	0	\$0.00		0	\$0.00
31378E3J5	M&T MORTGAGE CORPORATION	9	\$777,559.00	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,704.03	100%	0	\$0.00		0	\$0.00
31378E3N6	GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,690,792.55	100%	0	\$0.00		0	\$0.00
31378E3P1	GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,699,778.55	100%	0	\$0.00		0	\$0.00
31378E3Q9	GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,940,708.02	100%	0	\$0.00		0	\$0.00
31378E3R7	GMAC MORTGAGE CORPORATION	41	\$2,143,057.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,143,057.20	100%	0	\$0.00		0	\$0.00
31378E3U0	Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,497,356.79	100%	0	\$0.00		0	\$0.00
31378E3Y2	NORWEST MORTGAGE, INC.	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,713,780.20	100%	0	\$0.00		0	\$0.00
31378E4J4	OHIO SAVINGS BANK	9	\$1,158,543.02	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,158,543.02	100%	0	\$0.00		0	\$0.00
31378E4P0		M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,251,847.41	100%	0	\$0.00		0	\$0.00
31378E4Q8		M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,132,111.00	100%	0	\$0.00		0	\$0.00
31378E4S4		UNION PLANTERS NATIONAL BANK	45	\$2,977,294.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,977,294.90	100%	0	\$0.00		0	\$0.00
31378ECA4		FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,315,600.00	100%	0	\$0.00		0	\$0.00
31378EF78		AMERICAN HOME FUNDING INC.	24	\$3,006,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,006,250.00	100%	0	\$0.00		0	\$0.00
31378EFL7		Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,709,766.78	100%	0	\$0.00		0	\$0.00
31378EFS2		OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0	\$0.00
Total			573	\$66,292,945.44	100%	0	\$0.00		0	\$0.00
31378EFT0		OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,286,622.64	100%	0	\$0.00		0	\$0.00
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,310,235.02	100%	0	\$0.00		0	\$0.00
31378EG85			27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,090,412.30	100%	0	\$0.00		0	\$0.00
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,789,818.22	100%	0	\$0.00		0	\$0.00
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,110,546.86	100%	0	\$0.00		0	\$0.00
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,268,425.07	100%	0	\$0.00		0	\$0.00
31378EGM4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,176,633.72	100%	0	\$0.00		0	\$0.00
31378EGQ5		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,024,088.55	100%	0	\$0.00		0	\$0.00
31378EGS1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,597,681.97	100%	0	\$0.00		0	\$0.00
31378EGV4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,826,714.46	100%	0	\$0.00		0	\$0.00

31378EGW2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0	\$0.00
Total		202	\$21,150,243.31	100%	0	\$0.00		0	\$0.00
31378EGY8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,473,328.59	100%	0	\$0.00		0	\$0.00
31378EGZ5	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,468,044.63	100%	0	\$0.00		0	\$0.00
31378EH27	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,147,703.58	100%	0	\$0.00		0	\$0.00
31378EH35	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,581,254.36	100%	0	\$0.00		0	\$0.00
31378EH43	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,603,317.61	100%	0	\$0.00		0	\$0.00
31378EH50	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,762,130.81	100%	0	\$0.00		0	\$0.00
31378EHB7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0	\$0.00

Total			51	\$4,304,978.80	100%	0	\$0.00		0	\$0.00
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,159,328.69	100%	0	\$0.00		0	\$0.00
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,421,709.56	100%	0	\$0.00		0	\$0.00
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,625,799.17	100%	0	\$0.00		0	\$0.00
31378EP36		HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,384,545.56	100%	0	\$0.00		0	\$0.00
31378EP44		HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,156,977.34	100%	0	\$0.00		0	\$0.00
31378EP51		COLONIAL SAVINGS FA	5	\$788,955.42	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,432.58	21.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,388.00	100%	0	\$0.00		0	\$0.00
31378EP69		COLONIAL SAVINGS FA	20	\$1,992,562.19	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,504,376.52	69.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,496,938.71	100%	0	\$0.00		0	\$0.00
31378EP93		GREAT FINANCIAL BANK FSB	27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,036,263.42	100%	0	\$0.00		0	\$0.00
31378ETC2		REPUBLIC BANCORP MORTGAGE INC.	65	\$7,715,049.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,715,049.09	100%	0	\$0.00		0	\$0.00
31378EUS5		Unavailable	16	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,300.00	100%	0	\$0.00		0	\$0.00

31378EW20	M&T MORTGAGE CORPORATION	7	\$738,837.87	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,200.00	26.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,037.87	100%	0	\$0.00		0	\$0.00
31378EW79	BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,379,693.13	100%	0	\$0.00		0	\$0.00
31378EW87	BANK OF AMERICA, FSB	120	\$14,192,435.16	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,890,145.15	47.6%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,082,580.31	100%	0	\$0.00		0	\$0.00
31378EWV6	PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,231,743.97	100%	0	\$0.00		0	\$0.00
31378EWX2	Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,600,691.72	100%	0	\$0.00		0	\$0.00
31378EXA1	BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,966,981.15	100%	0	\$0.00		0	\$0.00
31378EXC7	BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,156,186.44	100%	0	\$0.00		0	\$0.00
31378EXD5	FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$813,933.61	100%	0	\$0.00		0	\$0.00
31378EXG8	REGIONS MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$695,485.48	100%	0	\$0.00		0	\$0.00
31378EXH6	REGIONS MORTGAGE, INC.	32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,493,414.55	100%	0	\$0.00		0	\$0.00

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31378EXK9	BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0	\$0.00
Total		375	\$51,683,225.63	100%	0	\$0.00		0	\$0.00
31378EXL7	BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0	\$0.00
Total		646	\$92,779,808.00	100%	0	\$0.00		0	\$0.00
31378EXM5	BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,460,002.66	100%	0	\$0.00		0	\$0.00
31378EXN3	BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0	\$0.00
Total		202	\$11,793,534.13	100%	0	\$0.00		0	\$0.00
31378EXP8	BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,628,793.52	100%	0	\$0.00		0	\$0.00
31378EY28	GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,049,408.20	100%	0	\$0.00		0	\$0.00
31378EY69	COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,328,814.11	100%	0	\$0.00		0	\$0.00
31378EYH5	WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,035,227.63	100%	0	\$0.00		0	\$0.00
31378EYK8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,325,991.92	100%	0	\$0.00		0	\$0.00

31378EYL6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,584,024.72	100%	0	\$0.00		0	\$0.00
31378EYM4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0	\$0.00
Total		480	\$51,846,233.01	100%	0	\$0.00		0	\$0.00
31378EYN2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	\$31,173,914.92	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$996,642.52	3.1%	0	\$0.00	NA	0	\$0.00
Total		258	\$32,170,557.44	100%	0	\$0.00		0	\$0.00
31378EYR3	DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0	\$0.00
Total		193	\$22,215,185.03	100%	0	\$0.00		0	\$0.00
31378EYZ5	GMAC MORTGAGE CORPORATION	38	\$4,029,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,029,195.00	100%	0	\$0.00		0	\$0.00
31378EZ84	REPUBLIC BANCORP MORTGAGE INC.	19	\$1,832,361.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,832,361.31	100%	0	\$0.00		0	\$0.00
31378EZB7	AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,787,670.75	100%	0	\$0.00		0	\$0.00
31378F6M2	FIRST AMERICAN BANK TEXAS, SSB	10	\$952,389.75	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,969,942.33	87.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,922,332.08	100%	0	\$0.00		0	\$0.00
31378F7L3	CENLAR FEDERAL SAVINGS BANK	20	\$1,093,434.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,093,434.44	100%	0	\$0.00		0	\$0.00
31378F7M1	BANC ONE MORTGAGE	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,804,891.73	100%	0	\$0.00		0	\$0.00
31378FBR5		Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,376,124.23	100%	0	\$0.00		0	\$0.00
31378FD36		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$1,952,297.55	100%	0	\$0.00		0	\$0.00
31378FD44		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	\$2,754,475.05	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$2,754,475.05	100%	0	\$0.00		0	\$0.00
31378FD51		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,214,105.29	100%	0	\$0.00		0	\$0.00
31378FD69		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	50	\$1,508,040.38	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$1,508,040.38	100%	0	\$0.00		0	\$0.00
31378FD77		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,809,999.31	100%	0	\$0.00		0	\$0.00
31378FD93		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,879,403.13	100%	0	\$0.00		0	\$0.00
31378FDJ1		Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,368,986.00	100%	0	\$0.00		0	\$0.00
31378FDK8		Unavailable	220	\$19,679,477.13	100%	0	\$0.00	NA	0	\$0.00

Total			220	\$19,679,477.13	100%	0	\$0.00		0	\$0.00
31378FDL6		Unavailable	14	\$1,359,059.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,359,059.75	100%	0	\$0.00		0	\$0.00
31378FE76		Unavailable	7	\$293,463.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$293,463.98	100%	0	\$0.00		0	\$0.00
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$16,630,709.50	100%	0	\$0.00		0	\$0.00
31378FEC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	\$7,382,832.62	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,382,832.62	100%	0	\$0.00		0	\$0.00
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,142,470.20	100%	0	\$0.00		0	\$0.00
31378FEE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$12,987,303.83	100%	0	\$0.00		0	\$0.00
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,575,188.62	100%	0	\$0.00		0	\$0.00
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$13,989,283.80	100%	0	\$0.00		0	\$0.00
31378FFP5		GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,913,244.43	100%	0	\$0.00		0	\$0.00

31378FFQ3		GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,832,517.61	100%	0	\$0.00		0	\$0.00
31378FG25		Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$61,761,448.42	100%	0	\$0.00		0	\$0.00
31378FG33		NORWEST MORTGAGE, INC.	457	\$60,625,338.23	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA	0	\$0.00
Total			483	\$64,653,195.16	100%	0	\$0.00		0	\$0.00
31378FG41		NORWEST MORTGAGE, INC.	596	\$70,896,937.42	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA	0	\$0.00
Total			660	\$79,009,835.08	100%	0	\$0.00		0	\$0.00
31378FG58		Unavailable	730	\$92,574,095.39	100%	0	\$0.00	NA	0	\$0.00
Total			730	\$92,574,095.39	100%	0	\$0.00		0	\$0.00
31378FG74		NORWEST MORTGAGE, INC.	114	\$14,299,960.00	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,012,460.00	100%	0	\$0.00		0	\$0.00
31378FG82		Unavailable	138	\$17,236,196.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,236,196.91	100%	0	\$0.00		0	\$0.00
31378FG90		NORWEST MORTGAGE, INC.	417	\$45,962,453.00	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA	0	\$0.00
Total			462	\$52,032,824.00	100%	0	\$0.00		0	\$0.00
31378FGE9		NORWEST MORTGAGE, INC.	11	\$1,051,491.93	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,422.86	100%	0	\$0.00		0	\$0.00
31378FGL3		NORWEST MORTGAGE, INC.	20	\$1,686,636.87	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,480.09	2.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,722,116.96	100%	0	\$0.00		0	\$0.00
31378FGP4		NORWEST MORTGAGE, INC.	34	\$2,521,100.79	91.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$227,457.80	8.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,748,558.59	100%	0	\$0.00		0	\$0.00
31378FGR0		Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,843,723.26	100%	0	\$0.00		0	\$0.00
31378FGT6		Unavailable	33	\$3,326,265.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,326,265.94	100%	0	\$0.00		0	\$0.00
31378FGX7		Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,076,791.69	100%	0	\$0.00		0	\$0.00
31378FGY5		Unavailable	310	\$42,224,103.08	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$42,224,103.08	100%	0	\$0.00		0	\$0.00
31378FGZ2		NORWEST MORTGAGE, INC.	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0	\$0.00
Total			570	\$58,457,190.59	100%	0	\$0.00		0	\$0.00
31378FHB4		NORWEST MORTGAGE, INC.	82	\$7,614,403.16	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,291,204.59	100%	0	\$0.00		0	\$0.00
31378FK20		FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,041,800.00	100%	0	\$0.00		0	\$0.00
31378FK61		FT MORTGAGE COMPANIES	1	\$101,100.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,800,927.73	98.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,902,027.73	100%	0	\$0.00		0	\$0.00
31378FK79		Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,954,800.00	100%	0	\$0.00		0	\$0.00
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,090,634.26	100%	0	\$0.00		0	\$0.00
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,059,567.14	100%	0	\$0.00		0	\$0.00

31378FKL8	FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,339,767.91	100%	0	\$0.00		0	\$0.00
31378FM51	NORWEST MORTGAGE, INC.	45	\$4,155,130.80	75.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,384,115.60	24.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,539,246.40	100%	0	\$0.00		0	\$0.00
31378FMF9	FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,655,159.40	100%	0	\$0.00		0	\$0.00
31378FMH5	FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,264,713.95	100%	0	\$0.00		0	\$0.00
31378FMJ1	Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,835,133.79	100%	0	\$0.00		0	\$0.00
31378FMK8	FIFTH THIRD BANK	106	\$8,660,472.84	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,948,137.46	18.36%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,608,610.30	100%	0	\$0.00		0	\$0.00
31378FMP7	REPUBLIC BANK	44	\$5,414,515.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,414,515.25	100%	0	\$0.00		0	\$0.00
31378FMT9	REPUBLIC BANK	22	\$2,964,040.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,964,040.48	100%	0	\$0.00		0	\$0.00
31378FMW2	NORWEST MORTGAGE, INC.	45	\$4,529,715.79	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$22,577,952.70	83.29%	0	\$0.00	NA	0	\$0.00
Total		253	\$27,107,668.49	100%	0	\$0.00		0	\$0.00
31378FMX0	NORWEST MORTGAGE, INC.	232	\$27,155,187.08	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$27,155,187.08	100%	0	\$0.00		0	\$0.00
31378FMZ5	NORWEST MORTGAGE, INC.	40	\$4,362,048.42	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$80,900.81	1.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,442,949.23	100%	0	\$0.00		0	\$0.00

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31378FNA9		Unavailable	20	\$1,622,080.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,622,080.70	100%	0	\$0.00		0	\$0.00
31378FNL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,953,579.41	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,953,579.41	100%	0	\$0.00		0	\$0.00
31378FPA7		DIME SAVINGS BANK OF NEW YORK	22	\$2,493,277.62	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,921,909.85	43.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,415,187.47	100%	0	\$0.00		0	\$0.00
31378FPB5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$927,682.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$927,682.80	100%	0	\$0.00		0	\$0.00
31378FPJ8		UNIVERSAL MORTGAGE CORPORATION	11	\$945,550.00	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,511,403.53	100%	0	\$0.00		0	\$0.00
31378FRX5		AMERICAN HOME FUNDING INC.	10	\$1,287,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,287,200.00	100%	0	\$0.00		0	\$0.00
31378FSL0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	24	\$2,436,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,436,850.00	100%	0	\$0.00		0	\$0.00
31378FSN6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	\$11,124,721.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,124,721.00	100%	0	\$0.00		0	\$0.00
31378FT39		COUNTRYWIDE HOME LOANS, INC.	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,295,940.00	100%	0	\$0.00		0	\$0.00
31378FT62		COUNTRYWIDE HOME LOANS, INC.	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,929,325.00	100%	0	\$0.00		0	\$0.00

31378FTH8	NORWEST MORTGAGE, INC.	136	\$20,273,708.85	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,273,708.85	100%	0	\$0.00		0	\$0.00
31378FTJ4	NORWEST MORTGAGE, INC.	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0	\$0.00
Total		154	\$23,082,301.16	100%	0	\$0.00		0	\$0.00
31378FTK1	NORWEST MORTGAGE, INC.	227	\$29,199,523.62	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,199,523.62	100%	0	\$0.00		0	\$0.00
31378FTN5	NORWEST MORTGAGE, INC.	33	\$4,778,010.51	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,346,211.26	57.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,124,221.77	100%	0	\$0.00		0	\$0.00
31378FU37	COUNTRYWIDE HOME LOANS, INC.	4	\$236,431.69	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,097,524.49	100%	0	\$0.00		0	\$0.00
31378FU86	COUNTRYWIDE HOME LOANS, INC.	73	\$4,434,163.19	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0	\$0.00
Total		225	\$13,767,556.61	100%	0	\$0.00		0	\$0.00
31378FU94	COUNTRYWIDE HOME LOANS, INC.	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0	\$0.00
Total		169	\$11,279,770.48	100%	0	\$0.00		0	\$0.00
31378FUH6	COUNTRYWIDE HOME LOANS, INC.	6	\$639,731.40	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,347,962.96	100%	0	\$0.00		0	\$0.00
31378FUP8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,428,320.00	100%	0	\$0.00		0	\$0.00
31378FUQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$578,750.00	23.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,473,182.78	100%	0	\$0.00		0	\$0.00
31378FUS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,351,003.00	100%	0	\$0.00		0	\$0.00
31378FUT0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,436.50	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,176,189.35	78.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,315,625.85	100%	0	\$0.00		0	\$0.00
31378FUZ6		COUNTRYWIDE HOME LOANS, INC.	13	\$880,600.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,187,982.35	100%	0	\$0.00		0	\$0.00
31378FV36		COUNTRYWIDE HOME LOANS, INC.	5	\$473,650.00	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,170,308.14	71.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,643,958.14	100%	0	\$0.00		0	\$0.00
31378FV77		COUNTRYWIDE HOME LOANS, INC.	3	\$183,575.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,659,044.63	100%	0	\$0.00		0	\$0.00
31378FVA0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0	\$0.00
Total			241	\$13,619,420.40	100%	0	\$0.00		0	\$0.00
31378FVD4		COUNTRYWIDE HOME LOANS, INC.	12	\$657,049.27	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0	\$0.00
Total			128	\$6,670,230.88	100%	0	\$0.00		0	\$0.00
31378FVE2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,445,642.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,076,324.67	59.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,521,966.67	100%	0	\$0.00		0	\$0.00
31378FVF9		COUNTRYWIDE HOME LOANS, INC.	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0	\$0.00

Total			620	\$88,141,640.10	100%	0	\$0.00		0	\$0.00
31378FVG7		COUNTRYWIDE HOME LOANS, INC.	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,675,028.17	100%	0	\$0.00		0	\$0.00
31378FVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$348,743.19	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,032,833.70	100%	0	\$0.00		0	\$0.00
31378FW27		NORTH AMERICAN MORTGAGE COMPANY	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,462,725.00	100%	0	\$0.00		0	\$0.00
31378FWR2		COUNTRYWIDE HOME LOANS, INC.	65	\$8,742,871.12	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,006,899.63	68.49%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,749,770.75	100%	0	\$0.00		0	\$0.00
31378FWX9		NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,001,795.00	100%	0	\$0.00		0	\$0.00
31378GA29		Unavailable	22	\$2,905,682.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,905,682.20	100%	0	\$0.00		0	\$0.00
31378GBK8		USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,443.47	100%	0	\$0.00		0	\$0.00
31378GF24		UNION PLANTERS NATIONAL BANK	69	\$5,869,711.03	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,869,711.03	100%	0	\$0.00		0	\$0.00
31378GF32		UNION PLANTERS NATIONAL BANK	20	\$1,657,047.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,657,047.43	100%	0	\$0.00		0	\$0.00
31378GF57		UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$2,086,158.76	100%	0	\$0.00		0	\$0.00
31378GF81		UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,160,024.70	100%	0	\$0.00		0	\$0.00
31378GFA6		Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,026,144.54	100%	0	\$0.00		0	\$0.00
31378GFB4		Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,414,543.88	100%	0	\$0.00		0	\$0.00
31378GFE8		Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,542,103.79	100%	0	\$0.00		0	\$0.00
31378GFX6		UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,938,738.45	100%	0	\$0.00		0	\$0.00
31378GP72		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	\$9,486,612.89	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$462,674.79	4.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,949,287.68	100%	0	\$0.00		0	\$0.00
31378GQB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,009,419.82	100%	0	\$0.00		0	\$0.00
31378GQC0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,612,346.02	100%	0	\$0.00		0	\$0.00
31378GQJ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,713,364.85	100%	0	\$0.00		0	\$0.00
31378GQK2			44	\$4,384,789.36	96.5%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER									
	Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,544,035.13	100%	0	\$0.00		0	\$0.00	
31378GQL0	VALLEY MORTGAGE COMPANY INC.	12	\$579,316.43	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$579,316.43	100%	0	\$0.00		0	\$0.00	
31378GV42	MIDFIRST BANK SSB	23	\$1,013,044.81	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,013,044.81	100%	0	\$0.00		0	\$0.00	
31378GV67	MIDFIRST BANK SSB	24	\$1,427,030.17	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,427,030.17	100%	0	\$0.00		0	\$0.00	
31378GVG5	FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,154,929.52	100%	0	\$0.00		0	\$0.00	
31378GVL4	FIRST MERIT MORTGAGE CORPORATION	63	\$4,865,299.94	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,865,299.94	100%	0	\$0.00		0	\$0.00	
31378GVQ3	FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$611,543.25	100%	0	\$0.00		0	\$0.00	
31378GVU4	FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	0	\$0.00	
Total		133	\$12,575,037.00	100%	0	\$0.00		0	\$0.00	
31378GVV2	FIRST MERIT MORTGAGE CORPORATION	72	\$4,770,591.46	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$4,770,591.46	100%	0	\$0.00		0	\$0.00	
31378GX73	COUNTRYWIDE HOME LOANS, INC.	5	\$636,365.44	39.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$989,600.00	60.86%	0	\$0.00	NA	0	\$0.00	

Total			13	\$1,625,965.44	100%	0	\$0.00		0	\$0.00
31378GX81		COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,742,574.57	100%	0	\$0.00		0	\$0.00
31378GY23		COUNTRYWIDE HOME LOANS, INC.	4	\$315,542.11	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,126,917.89	78.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,442,460.00	100%	0	\$0.00		0	\$0.00
31378GY72		COUNTRYWIDE HOME LOANS, INC.	6	\$316,777.29	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,723,928.37	100%	0	\$0.00		0	\$0.00
31378GYA5		COUNTRYWIDE HOME LOANS, INC.	10	\$584,120.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,376,692.07	100%	0	\$0.00		0	\$0.00
31378GYB3		COUNTRYWIDE HOME LOANS, INC.	2	\$124,545.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,396,905.10	100%	0	\$0.00		0	\$0.00
31378GYD9		COUNTRYWIDE HOME LOANS, INC.	3	\$309,100.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,377,900.00	88.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,687,000.00	100%	0	\$0.00		0	\$0.00
31378GYJ6		COUNTRYWIDE HOME LOANS, INC.	52	\$6,776,038.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,486,119.30	72.07%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,262,157.30	100%	0	\$0.00		0	\$0.00
31378GYK3		COUNTRYWIDE HOME LOANS, INC.	13	\$817,975.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,518,650.00	64.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,336,625.00	100%	0	\$0.00		0	\$0.00
31378GYM9		COUNTRYWIDE HOME LOANS, INC.	3	\$352,310.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,298,375.25	100%	0	\$0.00		0	\$0.00

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31378GYV9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,500.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,506,775.10	95.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,584,275.10	100%	0	\$0.00		0	\$0.00
31378GYZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$97,896.50	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,312,883.84	100%	0	\$0.00		0	\$0.00
31378GZA4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0	\$0.00
Total		238	\$28,348,641.68	100%	0	\$0.00		0	\$0.00
31378HAJ0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,427,698.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,427,698.98	100%	0	\$0.00		0	\$0.00
31378HAK7	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,328,321.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,328,321.36	100%	0	\$0.00		0	\$0.00
31378HAU5	LEHMAN BROTHERS HOLDINGS, INC.	27	\$857,201.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$857,201.21	100%	0	\$0.00		0	\$0.00
31378HBM2	PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,569,785.59	100%	0	\$0.00		0	\$0.00
31371GBC3	ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$519,100.00	0.14%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION									
BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	\$0.00	
BNY MORTGAGE COMPANY, INC.	13	\$1,701,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0	\$0.00	
CITICORP MORTGAGE INC.	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0	\$0.00	
COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	0	\$0.00	
CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,483,724.41	0.4%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$406,803.33	0.11%	0	\$0.00	NA	0	\$0.00	
EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL	2	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	15	\$2,046,251.30	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL	7	\$631,971.95	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION								
	M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$500,867.98	0.14%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$523,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY	4	\$498,637.65	0.14%	0	\$0.00	NA	0	\$0.00

	BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$819,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0	\$0.00
Total		3,129	\$368,913,879.08	100%	0	\$0.00		0	\$0.00
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$244,148.39	0.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	32	\$4,124,395.00	1.46%	0	\$0.00	NA	0	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34	1.59%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	11	\$1,105,800.39	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62%	0	\$0.00	NA	0	\$0.00
CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	19	\$1,981,926.60	0.7%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,998,516.91	0.71%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	10	\$997,121.10	0.35%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE	1	\$54,963.10	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	4	\$427,342.61	0.15%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	4	\$604,100.00	0.21%	0	\$0.00	NA	0	\$0.00	

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$480,150.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$838,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	0	\$0.00
Total		2,655	\$282,160,442.47	100%	0	\$0.00		0	\$0.00
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$728,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	0	\$0.00

	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	2	\$302,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$26,983.64	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$702,093.76	1.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$500,421.03	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	35	\$2,592,435.48	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	17	\$1,433,264.25	2.24%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$736,575.76	1.15%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	4	\$278,506.96	0.44%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS	3	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	BANK								
	PROVIDENT BANK OF MARYLAND	1	\$166,411.91	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$250,203.06	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$352,596.46	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$946,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$312,559.82	0.49%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,605.92	1.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$489,871.43	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$28,803,154.49	45.11%	0	\$0.00	NA	0	\$0.00
Total		634	\$63,884,679.35	100%	0	\$0.00		0	\$0.00
31371GBF6		1	\$67,900.00	0.5%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,468,877.84	100%	0	\$0.00		0	\$0.00
31371GC81	ACCUBANC MORTGAGE CORPORATION	11	\$1,152,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$666,529.95	2.16%	0	\$0.00	NA	0	\$0.00

BANC ONE MORTGAGE CORPORATION	4	\$395,782.85	1.28%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	5	\$636,096.28	2.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,535.03	3.23%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	3	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$415,143.91	1.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	2	\$141,827.57	0.46%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	23	\$1,913,812.35	6.19%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$446,418.83	1.44%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	7	\$672,000.00	2.17%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$1,535,510.93	4.97%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$818,754.46	2.65%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	4	\$503,025.19	1.63%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$178,775.00	0.58%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	VIRGINIA FIRST SAVINGS BANK FSB	6	\$626,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$17,928,277.81	58.03%	0	\$0.00	NA	0	\$0.00
Total		329	\$30,897,528.21	100%	0	\$0.00		0	\$0.00
31371GC99	ACCUBANC MORTGAGE CORPORATION	7	\$681,516.30	3.68%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$24,957.56	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.95	0.98%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$84,855.69	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$425,784.09	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30	2.36%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$770,013.97	4.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$200,519.89	1.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$177,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$109,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$672,585.30	3.63%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$380,050.00	2.05%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	15	\$1,107,558.11	5.98%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$441,034.59	2.38%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$491,147.24	2.65%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$774,284.68	4.18%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	5	\$186,953.03	1.01%	0	\$0.00	NA	0	\$0.00
		4	\$310,250.00	1.68%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY								
		U. S. MORTGAGE CORP.	3	\$364,950.00	1.97%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	3	\$292,450.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$10,392,772.65	56.19%	0	\$0.00	NA	0	\$0.00
Total			222	\$18,506,925.35	100%	0	\$0.00		0	\$0.00
31371GCU2		BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	9	\$919,800.00	9.06%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	\$0.00
		MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FIRST, INC.	7	\$725,700.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,155,856.07	100%	0	\$0.00		0	\$0.00
31371GED8		ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	3	\$614,050.00	0.78%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	CITICORP MORTGAGE INC.	10	\$1,274,697.40	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72	1.27%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$73,943.69	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,497,039.54	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$496,248.95	0.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0	\$0.00	NA	0	\$0.00

KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	23	\$2,762,913.02	3.5%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$833,791.23	1.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	17	\$2,031,400.00	2.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$950,050.00	1.2%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	2	\$253,650.00	0.32%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	4	\$576,200.00	0.73%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0	\$0.00
Total			632	\$79,011,780.74	100%	0	\$0.00		0	\$0.00
31371GFT2		MEGO MORTGAGE CORPORATION	89	\$1,911,317.65	96.22%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$25,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$50,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total			92	\$1,986,317.65	100%	0	\$0.00		0	\$0.00
31371GFU9		AMERICAN CITY MORTGAGE CORPORATION	2	\$35,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$24,936.21	0.99%	0	\$0.00	NA	0	\$0.00
		MEGO MORTGAGE CORPORATION	107	\$2,270,263.50	89.98%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$106,334.83	4.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$2,523,177.20	100%	0	\$0.00		0	\$0.00
31371GGD6		HOME INC.	9	\$223,896.21	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$1,989,195.93	89.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$2,213,092.14	100%	0	\$0.00		0	\$0.00
31371GGM6		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		NATIONS BANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,978,217.89	100%	0	\$0.00		0	\$0.00
31371GHR4		FIRSTPLUS FINANCIAL, INC.	356	\$7,760,109.68	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$7,760,109.68	100%	0	\$0.00		0	\$0.00
31374Q6Y6		Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,369,995.37	100%	0	\$0.00		0	\$0.00

31375DAP8	FIRST OF AMERICA LOAN SERVICES, INC.	289	\$28,059,020.57	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$28,059,020.57	100%	0	\$0.00		0	\$0.00
31375DAQ6	FIRST OF AMERICA LOAN SERVICES, INC.	148	\$16,401,129.79	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,401,129.79	100%	0	\$0.00		0	\$0.00
31375J4Q0	FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,813,767.72	100%	0	\$0.00		0	\$0.00
31375J4R8	FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,093,904.16	100%	0	\$0.00		0	\$0.00
31376YHB5	WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,032,413.24	100%	0	\$0.00		0	\$0.00
31376YHC3	WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,236,315.62	100%	0	\$0.00		0	\$0.00
31376YHD1	WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,034,506.50	100%	0	\$0.00		0	\$0.00
31376YWB8	NATIONAL CITY MORTGAGE COMPANY	19	\$1,920,727.55	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,679,472.69	46.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,600,200.24	100%	0	\$0.00		0	\$0.00
31377AXC6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,504,611.81	100%	0	\$0.00		0	\$0.00
31377AXD4	MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,015,531.52	100%	0	\$0.00		0	\$0.00
31377AXF9		MELLON MORTGAGE COMPANY, HOUSTON	4	\$489,935.83	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,787.89	76.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,060,723.72	100%	0	\$0.00		0	\$0.00
31377CML4		TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,564,810.33	100%	0	\$0.00		0	\$0.00
31377E5P0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31377EBA6		FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,508,886.45	100%	0	\$0.00		0	\$0.00
31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,995,895.90	100%	0	\$0.00		0	\$0.00
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,023,963.10	100%	0	\$0.00		0	\$0.00
31377EHH5		NATIONSBANC MORTGAGE CORPORATION	110	\$13,327,558.36	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,422,417.26	61.65%	0	\$0.00	NA	0	\$0.00
Total			270	\$34,749,975.62	100%	0	\$0.00		0	\$0.00
31377GP99		FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,390,979.79	96.01%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,195,991.82	100%	0	\$0.00		0	\$0.00
31377GQ23		FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0	\$0.00
Total			171	\$18,178,298.02	100%	0	\$0.00		0	\$0.00
31377GQ49		FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,198,289.01	100%	0	\$0.00		0	\$0.00
31377GQ64		Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,049,725.00	100%	0	\$0.00		0	\$0.00
31377GQD9		FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,817,724.09	100%	0	\$0.00		0	\$0.00
31377GQT4		FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,093,864.97	100%	0	\$0.00		0	\$0.00
31377GQU1		FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0	\$0.00
Total			531	\$34,659,126.13	100%	0	\$0.00		0	\$0.00
31377GQV9		Unavailable	185	\$23,778,932.09	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,778,932.09	100%	0	\$0.00		0	\$0.00
31377GQW7		FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,895,105.53	100%	0	\$0.00		0	\$0.00
31377GQY3		FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0	\$0.00
Total			245	\$30,294,841.53	100%	0	\$0.00		0	\$0.00
31377GQZ0		FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,197,104.43	100%	0	\$0.00		0	\$0.00
31377K4M4		Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,219,998.26	100%	0	\$0.00		0	\$0.00

31377KC37		CITICORP MORTGAGE INC.	47	\$6,509,792.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,509,792.48	100%	0	\$0.00		0	\$0.00
31377KD51		Unavailable	31	\$4,032,623.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,032,623.61	100%	0	\$0.00		0	\$0.00
31377KD69		Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$27,132,545.91	100%	0	\$0.00		0	\$0.00
31377KD77		Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$21,308,082.84	100%	0	\$0.00		0	\$0.00
31377KEA9		CITICORP MORTGAGE INC.	36	\$3,298,447.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,298,447.37	100%	0	\$0.00		0	\$0.00
31377KEB7		CITICORP MORTGAGE INC.	228	\$27,624,176.61	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,624,176.61	100%	0	\$0.00		0	\$0.00
31377KEC5		CITICORP MORTGAGE INC.	131	\$13,022,130.48	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,022,130.48	100%	0	\$0.00		0	\$0.00
31377KEK7		CITICORP MORTGAGE INC.	105	\$9,090,546.38	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,090,546.38	100%	0	\$0.00		0	\$0.00
31377KJ89		DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,657,856.47	100%	0	\$0.00		0	\$0.00
31377KKB0		DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,493,919.51	100%	0	\$0.00		0	\$0.00
31377KKE4		DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,964.12	100%	0	\$0.00		0	\$0.00
31377KKF1			7	\$665,123.66	38.3%	0	\$0.00	NA	0	\$0.00

		DG MORTGAGE SERVICES INC								
		Unavailable	10	\$1,071,548.05	61.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,736,671.71	100%	0	\$0.00		0	\$0.00
31377KYN9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,330,348.96	100%	0	\$0.00		0	\$0.00
31377KYP4		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,446,312.59	100%	0	\$0.00		0	\$0.00
31377X2G1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,904,814.85	100%	0	\$0.00		0	\$0.00
31377X2H9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,082,456.33	100%	0	\$0.00		0	\$0.00
31377X2L0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,023,307.97	100%	0	\$0.00		0	\$0.00
31377X2P1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,077,241.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,046,180.36	100%	0	\$0.00		0	\$0.00
31377X2Q9		PHH MORTGAGE SERVICES CORPORATION	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,847,830.87	100%	0	\$0.00		0	\$0.00

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31377X2R7	PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,967,453.03	100%	0	\$0.00		0	\$0.00
31377X3L9	PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,995,931.95	100%	0	\$0.00		0	\$0.00
31377X3N5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,070,473.21	100%	0	\$0.00		0	\$0.00
31377X3P0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,703,456.43	100%	0	\$0.00		0	\$0.00
31377YMV4	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,008,673.65	100%	0	\$0.00		0	\$0.00
31377YQG3	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,018,515.36	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,478,167.61	59.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,496,682.97	100%	0	\$0.00		0	\$0.00
31377YQH1	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,600,123.83	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$906,339.54	36.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,506,463.37	100%	0	\$0.00		0	\$0.00
31377YQJ7	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,345,197.38	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$647,238.86	21.63%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,992,436.24	100%	0	\$0.00		0	\$0.00

31377YQK4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,080,936.07	35.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,009,449.81	100%	0	\$0.00		0	\$0.00
31377YQM0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,494,000.00	100%	0	\$0.00		0	\$0.00
31377YQS7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,169,999.76	58.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,899.76	100%	0	\$0.00		0	\$0.00
31377ZDT6	BANC ONE MORTGAGE CORPORATION	10	\$633,407.90	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$560,914.65	46.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,194,322.55	100%	0	\$0.00		0	\$0.00
31377ZKX9	WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,212,935.37	64.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,951,941.89	100%	0	\$0.00		0	\$0.00
31377ZUB6	Unavailable	13	\$1,543,054.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,543,054.01	100%	0	\$0.00		0	\$0.00
31377ZUC4	Unavailable	50	\$6,705,782.09	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,705,782.09	100%	0	\$0.00		0	\$0.00
31377ZUF7	Unavailable	42	\$4,904,034.79	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,904,034.79	100%	0	\$0.00		0	\$0.00
31377ZUH3	HOMESIDE LENDING, INC.	1	\$115,880.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,994,374.54	100%	0	\$0.00		0	\$0.00
31378AAD8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$279,410.84	2.66%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,492,318.36	100%	0	\$0.00		0	\$0.00
31378AAE6		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0	\$0.00
Total			132	\$11,495,421.38	100%	0	\$0.00		0	\$0.00
31378AAF3		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,999,080.98	100%	0	\$0.00		0	\$0.00
31378AAH9		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,960,715.87	100%	0	\$0.00		0	\$0.00
31378AAJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,400,234.06	100%	0	\$0.00		0	\$0.00
31378AAK2		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,124,412.99	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,506.32	2.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,419,919.31	100%	0	\$0.00		0	\$0.00
31378AAL0		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,891,216.10	100%	0	\$0.00		0	\$0.00
31378AAP1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,455,499.88	100%	0	\$0.00		0	\$0.00
31378AAS5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0	\$0.00

Total			148	\$13,995,563.27	100%	0	\$0.00		0	\$0.00
31378AAT3		FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,959,822.66	100%	0	\$0.00		0	\$0.00
31378ABG0		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,377,139.53	100%	0	\$0.00		0	\$0.00
31378ABJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,018,090.43	100%	0	\$0.00		0	\$0.00
31378ABN5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,960.07	100%	0	\$0.00		0	\$0.00
31378AYJ9		AMERICAN HOME FUNDING INC.	10	\$1,096,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,096,600.00	100%	0	\$0.00		0	\$0.00
31378B4Z4		FIRST TOWN MORTGAGE CORPORATION	9	\$984,450.00	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,947.00	7.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,397.00	100%	0	\$0.00		0	\$0.00
31378B5A8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00
31378B5B6		FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,355,950.00	100%	0	\$0.00		0	\$0.00

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31378BFZ2		BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,961,205.89	100%	0	\$0.00		0	\$0.00
31378BKV5		INLAND MORTGAGE CORPORATION	2	\$169,783.28	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,330,386.66	88.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,169.94	100%	0	\$0.00		0	\$0.00
31378BKW3		INLAND MORTGAGE CORPORATION	9	\$669,213.79	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$348,649.68	34.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,017,863.47	100%	0	\$0.00		0	\$0.00
31378BNW0		ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,439,373.63	100%	0	\$0.00		0	\$0.00
31378BVJ0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,580.10	100%	0	\$0.00		0	\$0.00
31378BYY4		ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,262.89	100%	0	\$0.00		0	\$0.00
31378C2B7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	87	\$9,222,400.15	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$40,777,599.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			448	\$49,999,999.15	100%	0	\$0.00		0	\$0.00
31378C2D3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$378,309.46	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,623,331.87	100%	0	\$0.00		0	\$0.00
31378C2E1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0	\$0.00
Total			299	\$29,194,777.35	100%	0	\$0.00		0	\$0.00

31378C2F8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	172	\$19,281,821.76	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$36,340,862.75	65.33%	0	\$0.00	NA	0	\$0.00
Total		479	\$55,622,684.51	100%	0	\$0.00		0	\$0.00
31378C6C1	Unavailable	17	\$1,111,385.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,111,385.57	100%	0	\$0.00		0	\$0.00
31378CGA4	SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,117,597.27	100%	0	\$0.00		0	\$0.00
31378CGB2	SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,866,729.23	100%	0	\$0.00		0	\$0.00
31378CGE6	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,530,513.85	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,272.58	24.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,014,786.43	100%	0	\$0.00		0	\$0.00
31378CGF3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,987,239.30	100%	0	\$0.00		0	\$0.00
31378CGJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,054,465.07	100%	0	\$0.00		0	\$0.00
31378CGR7	SOURCE ONE MORTGAGE	14	\$1,679,088.60	83.29%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,988.60	100%	0	\$0.00		0	\$0.00
31378CGW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,700.00	100%	0	\$0.00		0	\$0.00
31378CPU0		Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,817,114.07	100%	0	\$0.00		0	\$0.00
31378CPV8		Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,694,995.42	100%	0	\$0.00		0	\$0.00
31378CUF7		NVR MORTGAGE FINANCE INC.	46	\$5,815,450.00	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,058,100.00	100%	0	\$0.00		0	\$0.00
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,062,265.76	100%	0	\$0.00		0	\$0.00
31378D4G2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,113,730.55	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,501,027.11	100%	0	\$0.00		0	\$0.00
31378D5R7		Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$557,592.63	100%	0	\$0.00		0	\$0.00
31378D6U9		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$788,232.14	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,209,382.63	84.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,997,614.77	100%	0	\$0.00		0	\$0.00
31378D6Y1		Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,522,380.58	100%	0	\$0.00		0	\$0.00

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31378D6Z8		Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,021,331.62	100%	0	\$0.00		0	\$0.00
31378D7C8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$341,034.75	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,663,309.40	91.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,004,344.15	100%	0	\$0.00		0	\$0.00
31378D7D6		Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,499,576.59	100%	0	\$0.00		0	\$0.00
31378D7H7		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,997,934.35	100%	0	\$0.00		0	\$0.00
31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,863,607.53	100%	0	\$0.00		0	\$0.00
31378DF88		Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,385,447.89	100%	0	\$0.00		0	\$0.00
31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0	\$0.00
Total			313	\$36,859,895.28	100%	0	\$0.00		0	\$0.00
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,127,720.34	100%	0	\$0.00		0	\$0.00
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0	\$0.00
Total			399	\$38,922,380.70	100%	0	\$0.00		0	\$0.00
31378DL99		RESOURCE BANCSHARES	17	\$1,985,185.72	15.21%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	121	\$11,067,540.59	84.79%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,052,726.31	100%	0	\$0.00		0	\$0.00
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$2,357,085.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0	\$0.00
Total			333	\$38,884,155.93	100%	0	\$0.00		0	\$0.00
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$445,560.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,644,125.00	100%	0	\$0.00		0	\$0.00
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,188,250.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,059,148.47	100%	0	\$0.00		0	\$0.00
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,265,975.22	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$19,446,821.62	93.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,712,796.84	100%	0	\$0.00		0	\$0.00
31378DMH0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$488,957.91	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,979,548.92	94.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,468,506.83	100%	0	\$0.00		0	\$0.00
31378DMQ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$265,877.12	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,278,172.57	94.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,544,049.69	100%	0	\$0.00		0	\$0.00

31378DMS6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$957,321.95	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,900.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,221.95	100%	0	\$0.00		0	\$0.00
31378DMT4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,285,966.98	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$19,418,881.31	93.79%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,704,848.29	100%	0	\$0.00		0	\$0.00
31378DND8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$540,050.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,034,825.00	92.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,574,875.00	100%	0	\$0.00		0	\$0.00
31378DR69	COUNTRYWIDE HOME LOANS, INC.	18	\$2,315,736.58	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,670,750.87	78.92%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,986,487.45	100%	0	\$0.00		0	\$0.00
31378DR85	COUNTRYWIDE HOME LOANS, INC.	24	\$3,202,586.88	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,794,837.18	35.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,997,424.06	100%	0	\$0.00		0	\$0.00
31378DST8	CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,096,409.91	100%	0	\$0.00		0	\$0.00
31378DTJ9	CTX MORTGAGE COMPANY	372	\$49,219,985.13	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$49,219,985.13	100%	0	\$0.00		0	\$0.00
31378DTK6	CTX MORTGAGE COMPANY	444	\$50,744,564.35	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$50,744,564.35	100%	0	\$0.00		0	\$0.00
31378DTR1	CTX MORTGAGE COMPANY	86	\$11,033,831.68	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,033,831.68	100%	0	\$0.00		0	\$0.00

31378DTS9		CTX MORTGAGE COMPANY	90	\$9,827,352.29	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,827,352.29	100%	0	\$0.00		0	\$0.00
31378DTX8		CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,785,585.54	100%	0	\$0.00		0	\$0.00
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,368,187.13	100%	0	\$0.00		0	\$0.00
31378E4V7		UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,874,229.45	100%	0	\$0.00		0	\$0.00
31378E7F9		USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,071,262.38	100%	0	\$0.00		0	\$0.00
31378E7H5		USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,118,015.75	100%	0	\$0.00		0	\$0.00
31378E7L6		USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,551,901.90	100%	0	\$0.00		0	\$0.00
31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,020,375.45	100%	0	\$0.00		0	\$0.00
31378EA57		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$711,050.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,513,280.81	100%	0	\$0.00		0	\$0.00
31378EAW8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$286,489.49	4.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,749,723.33	95.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,036,212.82	100%	0	\$0.00		0	\$0.00
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,407,106.80	100%	0	\$0.00		0	\$0.00
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,807,214.56	100%	0	\$0.00		0	\$0.00
31378ENV6		ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,004,698.51	100%	0	\$0.00		0	\$0.00
31378ENW4		ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,487,136.20	100%	0	\$0.00		0	\$0.00
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,375,735.84	100%	0	\$0.00		0	\$0.00
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,891,565.79	100%	0	\$0.00		0	\$0.00
31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,515,187.25	100%	0	\$0.00		0	\$0.00
31378ERR1		CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,111.40	100%	0	\$0.00		0	\$0.00
31378ETL2		FIRST UNION MORTGAGE CORPORATION	71	\$8,660,421.80	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,665,071.46	46.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,325,493.26	100%	0	\$0.00		0	\$0.00

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31378ETN8	FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,186,764.38	100%	0	\$0.00		0	\$0.00
31378ETP3	FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,809,091.82	100%	0	\$0.00		0	\$0.00
31378EUX4	Unavailable	39	\$5,019,917.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,019,917.64	100%	0	\$0.00		0	\$0.00
31378EUZ9	Unavailable	14	\$2,003,801.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,003,801.07	100%	0	\$0.00		0	\$0.00
31378EZE1	CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,015,746.25	100%	0	\$0.00		0	\$0.00
31378EZN1	CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,645,148.26	100%	0	\$0.00		0	\$0.00
31378F2A2	GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,039,306.35	100%	0	\$0.00		0	\$0.00
31378F2H7	Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,091,026.42	100%	0	\$0.00		0	\$0.00
31378FB38	Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,938,390.03	100%	0	\$0.00		0	\$0.00
31378FB46	HOMESIDE LENDING, INC.	1	\$27,881.75	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,435,122.61	100%	0	\$0.00		0	\$0.00
31378FB53	Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,413,996.11	100%	0	\$0.00		0	\$0.00
31378FBT1	Unavailable	42	\$5,693,784.95	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$5,693,784.95	100%	0	\$0.00		0	\$0.00
31378FBU8		Unavailable	152	\$18,229,322.16	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,229,322.16	100%	0	\$0.00		0	\$0.00
31378FBV6		HOMESIDE LENDING, INC.	16	\$1,176,682.05	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0	\$0.00
Total			391	\$44,812,592.51	100%	0	\$0.00		0	\$0.00
31378FBW4		HOMESIDE LENDING, INC.	4	\$413,965.31	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0	\$0.00
Total			254	\$27,631,165.47	100%	0	\$0.00		0	\$0.00
31378FCA1		HOMESIDE LENDING, INC.	4	\$463,986.44	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$18,027,016.15	97.49%	0	\$0.00	NA	0	\$0.00
Total			170	\$18,491,002.59	100%	0	\$0.00		0	\$0.00
31378FCB9		Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,323,118.34	100%	0	\$0.00		0	\$0.00
31378FCC7		HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,048,976.69	100%	0	\$0.00		0	\$0.00
31378FCD5		Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,538,377.30	100%	0	\$0.00		0	\$0.00
31378FCE3		Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,418,444.13	100%	0	\$0.00		0	\$0.00
31378FCG8		Unavailable	37	\$5,138,275.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,138,275.96	100%	0	\$0.00		0	\$0.00
31378FCJ2		Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,637,295.12	100%	0	\$0.00		0	\$0.00
31378FCK9		HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,186,036.82	100%	0	\$0.00		0	\$0.00
31378FCL7		Unavailable	54	\$5,837,376.40	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,837,376.40	100%	0	\$0.00		0	\$0.00
31378FCN3		Unavailable	20	\$2,145,086.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,145,086.79	100%	0	\$0.00		0	\$0.00
31378FCT0		HOMESIDE LENDING, INC.	4	\$474,931.85	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,417,224.55	96.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,892,156.40	100%	0	\$0.00		0	\$0.00
31378FCV5		HOMESIDE LENDING, INC.	4	\$359,821.59	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,371,787.27	100%	0	\$0.00		0	\$0.00
31378FFE0		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,491,329.04	100%	0	\$0.00		0	\$0.00
31378FFF7		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,396,201.34	100%	0	\$0.00		0	\$0.00
31378FKP9		FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,956,507.55	100%	0	\$0.00		0	\$0.00
31378FKT1		FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,912,586.51	100%	0	\$0.00		0	\$0.00
31378FL37		FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,964,405.20	100%	0	\$0.00		0	\$0.00
31378FLF0		FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,929,438.53	100%	0	\$0.00		0	\$0.00
31378FLH6		Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$4,992,143.31	100%	0	\$0.00		0	\$0.00
31378FLL7		Unavailable	17	\$2,006,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,600.00	100%	0	\$0.00		0	\$0.00
31378FLM5		FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,965,392.42	100%	0	\$0.00		0	\$0.00
31378FLP8		FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,978,070.70	100%	0	\$0.00		0	\$0.00
31378FLV5		FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,969,903.00	100%	0	\$0.00		0	\$0.00
31378FLX1		FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,412,450.00	100%	0	\$0.00		0	\$0.00
31378FNB7		Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,040,859.31	100%	0	\$0.00		0	\$0.00
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,216,806.07	100%	0	\$0.00		0	\$0.00
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,028,288.86	100%	0	\$0.00		0	\$0.00
31378FQM0		Unavailable	40	\$6,052,247.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,052,247.50	100%	0	\$0.00		0	\$0.00
31378FQP3		GE CAPITAL MORTGAGE SERVICES	1	\$162,400.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,037,851.91	92.62%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,200,251.91	100%	0	\$0.00		0	\$0.00
31378FQV0		GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,303,975.00	100%	0	\$0.00		0	\$0.00
31378FR23		AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,988,933.61	100%	0	\$0.00		0	\$0.00
31378FR49		AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,969,796.62	100%	0	\$0.00		0	\$0.00
31378FVR3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,014,972.75	100%	0	\$0.00		0	\$0.00
31378FVX0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,038,679.64	100%	0	\$0.00		0	\$0.00
31378FX26		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,966,654.60	100%	0	\$0.00		0	\$0.00
31378FX34		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,862,242.00	100%	0	\$0.00		0	\$0.00
31378FX42		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,361,000.00	100%	0	\$0.00		0	\$0.00
31378FX83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,693,125.00	100%	0	\$0.00		0	\$0.00
31378FXB6		NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,197,716.91	100%	0	\$0.00		0	\$0.00
31378FXC4		NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,808,945.91	100%	0	\$0.00		0	\$0.00
31378FXD2		NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,196,345.17	100%	0	\$0.00		0	\$0.00
31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,710,721.69	100%	0	\$0.00		0	\$0.00
31378FXG5		NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,001,214.43	100%	0	\$0.00		0	\$0.00
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,904,609.00	100%	0	\$0.00		0	\$0.00
31378FXT7		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,897,639.59	100%	0	\$0.00		0	\$0.00
31378FXU4		NORTH AMERICAN MORTGAGE	79	\$10,332,554.00	49.69%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	83	\$10,462,276.50	50.31%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,794,830.50	100%	0	\$0.00		0	\$0.00
31378FXV2		NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,200,369.48	100%	0	\$0.00		0	\$0.00
31378FXW0		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,856,208.00	100%	0	\$0.00		0	\$0.00
31378FXX8		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,594,545.30	100%	0	\$0.00		0	\$0.00
31378FXY6		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,885,450.00	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,475,725.00	54.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,361,175.00	100%	0	\$0.00		0	\$0.00
31378FXZ3		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,074,268.17	100%	0	\$0.00		0	\$0.00
31378FZ81		GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,035,476.11	100%	0	\$0.00		0	\$0.00
31378FZ99		GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,028,546.05	100%	0	\$0.00		0	\$0.00
31378G2A0		COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$0.00
Total			325	\$37,609,721.00	100%	0	\$0.00		0	\$0.00

31378G2C6	COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,687,093.06	100%	0	\$0.00		0	\$0.00
31378G2E2	COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,830,497.35	100%	0	\$0.00		0	\$0.00
31378G2L6	COUNTRYWIDE HOME LOANS, INC.	6	\$622,000.00	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,106,649.13	64.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,728,649.13	100%	0	\$0.00		0	\$0.00
31378G2Q5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,834,244.17	100%	0	\$0.00		0	\$0.00
31378G2R3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,676,541.13	100%	0	\$0.00		0	\$0.00
31378G2V4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,783,450.00	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,743,167.53	49.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,526,617.53	100%	0	\$0.00		0	\$0.00
31378G2W2	COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,302,880.78	85.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,680,380.78	100%	0	\$0.00		0	\$0.00
31378G3F8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,271,034.59	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,354,829.53	43.99%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,625,864.12	100%	0	\$0.00		0	\$0.00
31378G3N1	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,502,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,050.00	100%	0	\$0.00		0	\$0.00

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31378G5P4		GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,018,915.80	100%	0	\$0.00		0	\$0.00
31378GAB9		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,078,478.11	100%	0	\$0.00		0	\$0.00
31378GAF0		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,474,084.19	100%	0	\$0.00		0	\$0.00
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,227,018.00	100%	0	\$0.00		0	\$0.00
31378GAK9		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,408,695.27	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,062,375.26	59.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,471,070.53	100%	0	\$0.00		0	\$0.00
31378GQS5		GMAC MORTGAGE CORPORATION	18	\$2,006,207.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,006,207.13	100%	0	\$0.00		0	\$0.00
31378GRF2		CROSSLAND MORTGAGE CORPORATION	3	\$272,681.49	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,950.00	74.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,631.49	100%	0	\$0.00		0	\$0.00
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,810.69	100%	0	\$0.00		0	\$0.00
31378GUB7		PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,000,491.16	100%	0	\$0.00		0	\$0.00
31378GUF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$380,562.21	100%	0	\$0.00		0	\$0.00
31378GUG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$538,860.50	100%	0	\$0.00		0	\$0.00
31378GUM3		ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,009,554.17	100%	0	\$0.00		0	\$0.00
31378GUV3		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,193,605.23	100%	0	\$0.00		0	\$0.00
31378GV34		NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,990,710.74	100%	0	\$0.00		0	\$0.00
31378GVX8		NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,998,776.48	100%	0	\$0.00		0	\$0.00
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,993,711.60	100%	0	\$0.00		0	\$0.00
31378GW33		OLD KENT MORTGAGE COMPANY	4	\$690,950.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,745,741.29	84.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,436,691.29	100%	0	\$0.00		0	\$0.00
31378GW74		OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0	\$0.00

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Total			56	\$7,350,843.81	100%	0	\$0.00		0	\$0.00
31378GW82		OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,290,840.66	100%	0	\$0.00		0	\$0.00
31378GW90		HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,766,223.51	100%	0	\$0.00		0	\$0.00
31378GWB5		OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,953,759.88	100%	0	\$0.00		0	\$0.00
31378GWL3		MAGNA MORTGAGE COMPANY	15	\$1,003,011.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,011.59	100%	0	\$0.00		0	\$0.00
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0	\$0.00
Total			269	\$30,225,357.44	100%	0	\$0.00		0	\$0.00
31378GXA6		HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,263,180.98	100%	0	\$0.00		0	\$0.00
31378GXB4		HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$375,988.58	100%	0	\$0.00		0	\$0.00
31378GXD0		HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,541,537.44	100%	0	\$0.00		0	\$0.00
31378GXE8		HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,544,328.47	100%	0	\$0.00		0	\$0.00
31378GXG3		HIBERNIA NATIONAL BANK	57	\$5,258,109.76	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,841,237.76	25.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,099,347.52	100%	0	\$0.00		0	\$0.00

31378GXW8		NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,973,405.21	100%	0	\$0.00		0	\$0.00
31378H4F5		BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00	NA	0	\$0.00
Total			381	\$46,837,814.43	100%	0	\$0.00		0	\$0.00
31378H4G3		BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00	NA	0	\$0.00
Total			311	\$44,666,286.30	100%	0	\$0.00		0	\$0.00
31378H4K4		BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,754,645.59	100%	0	\$0.00		0	\$0.00
31378H4L2		BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,059,706.93	100%	0	\$0.00		0	\$0.00
31378H6Y2		GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,965,313.88	100%	0	\$0.00		0	\$0.00
31378H7B1		WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,352,046.79	30.78%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,139,532.95	100%	0	\$0.00		0	\$0.00
31378H7F2		COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,001,885.78	100%	0	\$0.00		0	\$0.00
31378H7G0		COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,515,986.99	100%	0	\$0.00		0	\$0.00
31378HB26		WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,080,249.16	100%	0	\$0.00		0	\$0.00
31378HB42		PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,973,682.87	100%	0	\$0.00		0	\$0.00
31378HB59		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,015,310.54	100%	0	\$0.00		0	\$0.00
31378HB75		COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,046,926.67	100%	0	\$0.00		0	\$0.00
31378HB83		COLUMBIA NATIONAL INC.	77	\$8,458,585.27	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,458,585.27	100%	0	\$0.00		0	\$0.00
31378HBD2		FIRST BANK MORTGAGE	50	\$4,499,894.19	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,499,894.19	100%	0	\$0.00		0	\$0.00
31378HCA7		COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,560,494.20	100%	0	\$0.00		0	\$0.00
31378HCC3		COLUMBIA NATIONAL INC.	29	\$4,036,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,036,250.00	100%	0	\$0.00		0	\$0.00
31378HCF6		COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,033,950.00	100%	0	\$0.00		0	\$0.00
31378HCK5		COLUMBIA NATIONAL INC.	50	\$5,613,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,613,443.00	100%	0	\$0.00		0	\$0.00
31378HD73		Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,973,092.84	100%	0	\$0.00		0	\$0.00
31378HDK4		Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0	\$0.00

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Total			55	\$5,015,723.12	100%	0	\$0.00		0	\$0.00
31378HDN8		Unavailable	55	\$5,044,874.94	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,044,874.94	100%	0	\$0.00		0	\$0.00
31378HDS7		Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,900,983.05	100%	0	\$0.00		0	\$0.00
31378HDV0		FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,975,998.01	100%	0	\$0.00		0	\$0.00
31378HG54		NORWEST MORTGAGE, INC.	71	\$9,310,410.31	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,359,960.31	100%	0	\$0.00		0	\$0.00
31378HG70		NORWEST MORTGAGE, INC.	46	\$3,452,353.13	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,681.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,637,034.13	100%	0	\$0.00		0	\$0.00
31378HG88		Unavailable	32	\$4,093,580.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,093,580.84	100%	0	\$0.00		0	\$0.00
31378HG96		NORWEST MORTGAGE, INC.	124	\$11,476,942.80	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$930,020.97	7.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,406,963.77	100%	0	\$0.00		0	\$0.00
31378HGJ4		NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,690,455.82	100%	0	\$0.00		0	\$0.00
31378HGL9		NORWEST MORTGAGE, INC.	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0	\$0.00
Total			457	\$65,020,071.95	100%	0	\$0.00		0	\$0.00
31378HGPO		Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,072,040.14	100%	0	\$0.00		0	\$0.00
31378HGQ8		Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,706,867.56	100%	0	\$0.00		0	\$0.00

31378HGR6	NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0	\$0.00
Total		170	\$9,883,344.01	100%	0	\$0.00		0	\$0.00
31378HGS4	Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,316,790.58	100%	0	\$0.00		0	\$0.00
31378HGU9	NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0	\$0.00
Total		246	\$15,131,749.77	100%	0	\$0.00		0	\$0.00
31378HGZ8	NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,174,177.27	100%	0	\$0.00		0	\$0.00
31378HH20	Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,614,126.57	100%	0	\$0.00		0	\$0.00
31378HH38	NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,510,947.33	100%	0	\$0.00		0	\$0.00
31378HH46	NORWEST MORTGAGE, INC.	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0	\$0.00
Total		240	\$21,935,612.86	100%	0	\$0.00		0	\$0.00
31378HHA2	NORWEST MORTGAGE, INC.	123	\$13,342,041.77	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$509,172.72	3.68%	0	\$0.00	NA	0	\$0.00
Total		127	\$13,851,214.49	100%	0	\$0.00		0	\$0.00
31378HHG9	Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,103,235.29	100%	0	\$0.00		0	\$0.00
31378HHN4	NORWEST MORTGAGE, INC.	1	\$186,774.59	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,387,896.79	100%	0	\$0.00		0	\$0.00
31378HHQ7		160	\$23,475,087.99	93.31%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,158,419.20	100%	0	\$0.00		0	\$0.00
31378HHS3		NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0	\$0.00
Total			269	\$36,805,149.76	100%	0	\$0.00		0	\$0.00
31378HHT1		NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0	\$0.00
Total			285	\$39,597,227.77	100%	0	\$0.00		0	\$0.00
31378HHU8		NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$0.00
Total			382	\$54,446,242.05	100%	0	\$0.00		0	\$0.00
31378HHW4		NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,152,825.91	100%	0	\$0.00		0	\$0.00
31378HHZ7		Unavailable	89	\$10,374,687.46	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,374,687.46	100%	0	\$0.00		0	\$0.00
31378HQ46		CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,230,364.40	100%	0	\$0.00		0	\$0.00
31378HQ61		CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,911,343.56	100%	0	\$0.00		0	\$0.00
31378HQ87		FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,069,329.58	100%	0	\$0.00		0	\$0.00
31378HQ95		FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,539,967.81	100%	0	\$0.00		0	\$0.00
31378HQC8		NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,971,492.68	100%	0	\$0.00		0	\$0.00
31378HQU8		CITIBANK, N. A.	55	\$5,010,616.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,010,616.61	100%	0	\$0.00		0	\$0.00
31378HQW4		CITIBANK, N. A.	18	\$2,054,211.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,054,211.73	100%	0	\$0.00		0	\$0.00
31378HQY0		CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,242,696.26	100%	0	\$0.00		0	\$0.00
31378HRC7		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$755,911.38	100%	0	\$0.00		0	\$0.00
31378HRE3		HARBOR FINANCIAL MORTGAGE CORPORATION	37	\$2,285,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,285,430.00	100%	0	\$0.00		0	\$0.00
31378HRK9		Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$669,946.83	100%	0	\$0.00		0	\$0.00
31378HRL7		Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,222,842.43	100%	0	\$0.00		0	\$0.00
31378HRM5		Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,330,167.11	100%	0	\$0.00		0	\$0.00
31378HRN3		M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,414.79	100%	0	\$0.00		0	\$0.00
31378HRZ6		ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,938,059.00	100%	0	\$0.00		0	\$0.00
31378HS28		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803.93	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,222,279.33	48.79%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,953,083.26	100%	0	\$0.00		0	\$0.00

31378HS93	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,821,783.17	100%	0	\$0.00		0	\$0.00
31378HSK8	NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,619,045.41	100%	0	\$0.00		0	\$0.00
31378HSL6	NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0	\$0.00
Total		251	\$25,643,043.83	100%	0	\$0.00		0	\$0.00
31378HSM4	NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,179,234.08	100%	0	\$0.00		0	\$0.00
31378HSY8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,664,757.39	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,200,364.30	53.68%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,865,121.69	100%	0	\$0.00		0	\$0.00
31378HSZ5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,309,979.35	100%	0	\$0.00		0	\$0.00
31378HT50	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$902,241.83	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,503,370.15	62.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,405,611.98	100%	0	\$0.00		0	\$0.00
31378HTA9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,488,841.49	84.2%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,955,732.51	100%	0	\$0.00		0	\$0.00
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,345,904.17	100%	0	\$0.00		0	\$0.00
31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,573,111.70	100%	0	\$0.00		0	\$0.00
31378HTE1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,545,553.74	100%	0	\$0.00		0	\$0.00
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,084,140.66	100%	0	\$0.00		0	\$0.00
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,538,444.40	100%	0	\$0.00		0	\$0.00
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,299,183.00	100%	0	\$0.00		0	\$0.00
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,163,060.37	100%	0	\$0.00		0	\$0.00
31378HTR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,661.75	100%	0	\$0.00		0	\$0.00
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,272,674.07	100%	0	\$0.00		0	\$0.00
31378HTT8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,640,480.35	100%	0	\$0.00		0	\$0.00
31378HTU5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,832,249.09	100%	0	\$0.00		0	\$0.00
31378HTW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,962,204.50	100%	0	\$0.00		0	\$0.00
31378HTX9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,798,220.58	100%	0	\$0.00		0	\$0.00
31378HTY7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,957,720.31	100%	0	\$0.00		0	\$0.00
31378HTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,941,621.37	100%	0	\$0.00		0	\$0.00
31378HUS8		CHASE MANHATTAN MORTGAGE	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,775,315.69	100%	0	\$0.00		0	\$0.00
31378HUT6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,087,050.40	100%	0	\$0.00		0	\$0.00
31378HUV1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,181,778.09	81.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,160,371.38	100%	0	\$0.00		0	\$0.00
31378HUW9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,015,326.28	100%	0	\$0.00		0	\$0.00
31378HY54		INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,147,350.00	100%	0	\$0.00		0	\$0.00
31378HY88		INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,073,781.54	100%	0	\$0.00		0	\$0.00
31378HYM7		INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,692.77	100%	0	\$0.00		0	\$0.00
31378HYPO		INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,061,053.68	100%	0	\$0.00		0	\$0.00
31378HYU9		INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,992,575.00	100%	0	\$0.00		0	\$0.00

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31378HYW5	INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,603,253.69	100%	0	\$0.00		0	\$0.00
31378HZ20	NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,058,647.30	100%	0	\$0.00		0	\$0.00
31378HZ38	NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,102,598.21	100%	0	\$0.00		0	\$0.00
31378HZ46	NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,095,378.64	100%	0	\$0.00		0	\$0.00
31378HZ53	NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,142,836.09	100%	0	\$0.00		0	\$0.00
31378HZW4	NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$0.00
Total		474	\$29,600,413.52	100%	0	\$0.00		0	\$0.00
31378HZZ7	NATIONSBANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,835,704.72	100%	0	\$0.00		0	\$0.00
31378J2H9	REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,922,542.13	100%	0	\$0.00		0	\$0.00
31378J5M5	Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,920,420.76	100%	0	\$0.00		0	\$0.00

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31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$67,020,168.77	100%	0	\$0.00		0	\$0.00
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,915,779.33	100%	0	\$0.00		0	\$0.00
31378J6Q5		Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,132,839.74	100%	0	\$0.00		0	\$0.00
31378JAR8		BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$0.00
Total			818	\$112,657,285.32	100%	0	\$0.00		0	\$0.00
31378JAU1		BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,598,990.54	100%	0	\$0.00		0	\$0.00
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,722,586.57	100%	0	\$0.00		0	\$0.00
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,027,776.82	100%	0	\$0.00		0	\$0.00
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,776,583.46	100%	0	\$0.00		0	\$0.00
31378JD53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$0.00
Total			434	\$47,157,859.94	100%	0	\$0.00		0	\$0.00
31378JD61		UNION FEDERAL SAVINGS BANK OF	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS									
	Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$0.00	
Total		162	\$21,093,257.59	100%	0	\$0.00		0	\$0.00	
31378JD87	Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$801,511.63	100%	0	\$0.00		0	\$0.00	
31378JD95	GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$14,742,782.79	100%	0	\$0.00		0	\$0.00	
31378JDS3	AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,009,400.00	100%	0	\$0.00		0	\$0.00	
31378JDT1	AMERICAN HOME FUNDING INC.	27	\$3,004,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,004,725.00	100%	0	\$0.00		0	\$0.00	
31378JDW4	AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,019,800.00	100%	0	\$0.00		0	\$0.00	
31378JEG8	Unavailable	11	\$706,975.60	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$706,975.60	100%	0	\$0.00		0	\$0.00	
31378JEJ2	CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,146,843.25	100%	0	\$0.00		0	\$0.00	
31378JES2	GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$9,079,651.00	100%	0	\$0.00		0	\$0.00	
31378JET0	GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,039,746.00	100%	0	\$0.00		0	\$0.00	
31378JEU7	GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,523,585.12	100%	0	\$0.00		0	\$0.00	
31378JK55	OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	\$0.00	

Total			74	\$8,521,597.76	100%	0	\$0.00		0	\$0.00
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$1,955,588.15	100%	0	\$0.00		0	\$0.00
31378JKY2		GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,152,222.66	100%	0	\$0.00		0	\$0.00
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,294.59	100%	0	\$0.00		0	\$0.00
31378JLL9		Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,003,738.55	100%	0	\$0.00		0	\$0.00
31378JLM7		Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$13,133,212.55	100%	0	\$0.00		0	\$0.00
31378JLN5		Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,653,022.85	100%	0	\$0.00		0	\$0.00
31378JLT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,414.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,414.76	100%	0	\$0.00		0	\$0.00
31378JN45		Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$384,544.43	100%	0	\$0.00		0	\$0.00
31378JN60		COUNTRYWIDE HOME LOANS, INC.	3	\$123,902.19	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,050,932.18	100%	0	\$0.00		0	\$0.00
31378JN94		COUNTRYWIDE HOME LOANS, INC.	2	\$196,089.33	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$837,705.87	100%	0	\$0.00		0	\$0.00
31378JNR4		Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$1,229,748.92	100%	0	\$0.00		0	\$0.00
31378JNV5		REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,776,234.67	100%	0	\$0.00		0	\$0.00
31378JP27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,594,499.24	100%	0	\$0.00		0	\$0.00
31378JP35		COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0	\$0.00
Total			216	\$26,825,401.05	100%	0	\$0.00		0	\$0.00
31378JP50		COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,875,804.35	100%	0	\$0.00		0	\$0.00
31378JPY7		COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,681,111.11	100%	0	\$0.00		0	\$0.00
31378JQ34		COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,519,434.13	100%	0	\$0.00		0	\$0.00
31378JQ59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,521,566.26	100%	0	\$0.00		0	\$0.00
31378JQ91		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,365,141.23	100%	0	\$0.00		0	\$0.00
31378JQM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,691.36	40.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,621.68	100%	0	\$0.00		0	\$0.00

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31378JQS9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,590,137.15	100%	0	\$0.00		0	\$0.00
31378JQT7		COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,344,475.74	100%	0	\$0.00		0	\$0.00
31378JQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,698,879.83	100%	0	\$0.00		0	\$0.00
31378JRL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,701,594.71	100%	0	\$0.00		0	\$0.00
31378JRM1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,365,008.58	100%	0	\$0.00		0	\$0.00
31378JS24		NORWEST MORTGAGE, INC.	507	\$71,023,941.92	100%	0	\$0.00	NA	0	\$0.00
Total			507	\$71,023,941.92	100%	0	\$0.00		0	\$0.00
31378JS32		NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$64,197,835.46	100%	0	\$0.00		0	\$0.00
31378JS40		NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$21,925,970.85	100%	0	\$0.00		0	\$0.00
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,516,174.37	100%	0	\$0.00		0	\$0.00
31378JTF4		AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,518,000.00	100%	0	\$0.00		0	\$0.00
31378JTI6		AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$3,669,300.00	100%	0	\$0.00		0	\$0.00
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,052,678.89	100%	0	\$0.00		0	\$0.00
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0	\$0.00
Total			729	\$99,662,743.59	100%	0	\$0.00		0	\$0.00
31378JTY3		PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,008,736.36	100%	0	\$0.00		0	\$0.00
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,518,066.12	100%	0	\$0.00		0	\$0.00
31378JW60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,475,901.67	100%	0	\$0.00		0	\$0.00
31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,821,331.35	100%	0	\$0.00		0	\$0.00
31378JXC6		Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$757,800.00	100%	0	\$0.00		0	\$0.00
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,891,884.00	100%	0	\$0.00		0	\$0.00
31378JZ26		BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,687,537.47	100%	0	\$0.00		0	\$0.00
31378JZ34			459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NT&SA								
Total			459	\$27,439,356.00	100%	0	\$0.00		0	\$0.00
31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,158,391.66	100%	0	\$0.00		0	\$0.00
31378JZ59		BANK OF AMERICA NT&SA	201	\$11,138,388.68	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$11,138,388.68	100%	0	\$0.00		0	\$0.00
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$94,650.00	100%	0	\$0.00		0	\$0.00
31378JZG5		Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$854,264.46	100%	0	\$0.00		0	\$0.00
31378JZM2		Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$742,963.95	100%	0	\$0.00		0	\$0.00
31378JZU4		BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,353,866.62	100%	0	\$0.00		0	\$0.00
31378JZW0		BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$0.00
Total			743	\$68,029,837.28	100%	0	\$0.00		0	\$0.00
31378JZX8		BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,388,035.56	100%	0	\$0.00		0	\$0.00
31378JZY6		BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0	\$0.00
Total			496	\$56,455,854.36	100%	0	\$0.00		0	\$0.00
31378JZZ3		BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$0.00

Total			95	\$10,360,056.77	100%	0	\$0.00		0	\$0.00
31378K4G6		Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$860,130.22	100%	0	\$0.00		0	\$0.00
31378K4H4		Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,281,085.49	100%	0	\$0.00		0	\$0.00
31378K4J0		Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,659,671.52	100%	0	\$0.00		0	\$0.00
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0	\$0.00
Total			841	\$49,031,114.16	100%	0	\$0.00		0	\$0.00
31378KEK6		THE HUNTINGTON MORTGAGE COMPANY	470	\$27,529,317.06	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$27,529,317.06	100%	0	\$0.00		0	\$0.00
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,924,480.05	100%	0	\$0.00		0	\$0.00
31378KEM2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,428,779.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,428,779.96	100%	0	\$0.00		0	\$0.00
31378KEP5		NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,822,827.56	100%	0	\$0.00		0	\$0.00
31378KET7		NORWEST MORTGAGE, INC.	47	\$7,287,378.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,287,378.43	100%	0	\$0.00		0	\$0.00
31378KEU4		NORWEST MORTGAGE, INC.	63	\$9,541,244.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,541,244.12	100%	0	\$0.00		0	\$0.00
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0	\$0.00

Total			579	\$24,215,003.50	100%	0	\$0.00		0	\$0.00
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0	\$0.00
Total			489	\$19,751,198.96	100%	0	\$0.00		0	\$0.00
31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$3,732,261.90	100%	0	\$0.00		0	\$0.00
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$11,915,904.51	100%	0	\$0.00		0	\$0.00
31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,678,436.18	100%	0	\$0.00		0	\$0.00
31378KHH0		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,790,700.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,790,700.54	100%	0	\$0.00		0	\$0.00
31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	\$3,589,584.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,589,584.19	100%	0	\$0.00		0	\$0.00
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$11,174,151.60	100%	0	\$0.00		0	\$0.00
31378KHQ0		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,001,854.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,001,854.65	100%	0	\$0.00		0	\$0.00
31378KHS6		THE HUNTINGTON MORTGAGE COMPANY	247	\$6,073,102.16	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$6,073,102.16	100%	0	\$0.00		0	\$0.00

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31378KJ39		ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$975,503.20	100%	0	\$0.00		0	\$0.00
31378KJD7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,465,151.35	100%	0	\$0.00		0	\$0.00
31378KJF2		BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$11,174,933.87	100%	0	\$0.00		0	\$0.00
31378KJG0		BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$825,898.93	100%	0	\$0.00		0	\$0.00
31378KJJ4		BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,119,200.67	100%	0	\$0.00		0	\$0.00
31378KJL9		Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,088,218.20	100%	0	\$0.00		0	\$0.00
31378KJN5		Unavailable	17	\$1,705,379.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,705,379.47	100%	0	\$0.00		0	\$0.00
31378KJQ8		Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,107,360.34	100%	0	\$0.00		0	\$0.00
31378KL36		BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,784,055.46	100%	0	\$0.00		0	\$0.00
31378KN42		FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,663,250.51	100%	0	\$0.00		0	\$0.00
31378KN59		FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	\$0.00
Total			920	\$68,266,060.68	100%	0	\$0.00		0	\$0.00
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$0.00

Total			517	\$45,966,744.88	100%	0	\$0.00		0	\$0.00
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,690,184.62	100%	0	\$0.00		0	\$0.00
31378KN83		FIRST NATIONAL BANK OF BOSTON	55	\$3,676,073.66	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,676,073.66	100%	0	\$0.00		0	\$0.00
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,432,588.75	100%	0	\$0.00		0	\$0.00
31378KNP5		FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,868,690.57	100%	0	\$0.00		0	\$0.00
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,956,189.00	100%	0	\$0.00		0	\$0.00
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,647,081.16	100%	0	\$0.00		0	\$0.00
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,057,306.39	100%	0	\$0.00		0	\$0.00
31378KNU4		FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,463,208.60	100%	0	\$0.00		0	\$0.00
31378KP57		FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$34,070,413.38	100%	0	\$0.00		0	\$0.00
31378KP65		FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,318,791.03	100%	0	\$0.00		0	\$0.00
31378KPF5		FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,801,147.10	100%	0	\$0.00		0	\$0.00
31378KPR9			29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$0.00

		HOME SAVINGS OF AMERICA FSB								
Total			29	\$4,075,325.79	100%	0	\$0.00		0	\$0.00
31378KPV0		FIRST NATIONAL BANK OF BOSTON	83	\$4,728,374.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,728,374.44	100%	0	\$0.00		0	\$0.00
31378KPW8		FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,597,271.40	100%	0	\$0.00		0	\$0.00
31378KR22		CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$27,590,815.58	100%	0	\$0.00		0	\$0.00
31378KR30		CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$62,299,932.80	100%	0	\$0.00		0	\$0.00
31378KR48		CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,078,886.57	100%	0	\$0.00		0	\$0.00
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$2,915,760.32	100%	0	\$0.00		0	\$0.00
31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$5,383,960.48	100%	0	\$0.00		0	\$0.00
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,352,755.18	100%	0	\$0.00		0	\$0.00
31378KSQ8		THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$2,974,680.35	100%	0	\$0.00		0	\$0.00
31378KSS4		CITIBANK, N. A.	72	\$6,581,388.92	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,581,388.92	100%	0	\$0.00		0	\$0.00

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31378KST2		CITIBANK, N. A.	15	\$1,495,187.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,495,187.50	100%	0	\$0.00		0	\$0.00
31378KSU9		CITIBANK, N. A.	103	\$9,538,434.52	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,538,434.52	100%	0	\$0.00		0	\$0.00
31378KSW5		CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,207,831.65	100%	0	\$0.00		0	\$0.00
31378KUA0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,704,726.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,704,726.99	100%	0	\$0.00		0	\$0.00
31378KUB8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,595.44	100%	0	\$0.00		0	\$0.00
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$21,091,391.93	100%	0	\$0.00		0	\$0.00
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,305,913.06	100%	0	\$0.00		0	\$0.00
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC.	218	\$16,854,063.27	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$16,854,063.27	100%	0	\$0.00		0	\$0.00
31378KUN2		LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$972,765.33	100%	0	\$0.00		0	\$0.00
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$19,458,673.46	100%	0	\$0.00		0	\$0.00
31378KUY8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,900,277.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,900,277.17	100%	0	\$0.00		0	\$0.00
31378KV27		LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$16,719,459.38	100%	0	\$0.00		0	\$0.00
31378KV92		LEHMAN BROTHERS	66	\$4,167,197.11	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC.								
Total			66	\$4,167,197.11	100%	0	\$0.00		0	\$0.00
31378KVN1		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,485,712.87	100%	0	\$0.00		0	\$0.00
31378KVQ4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,106,197.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,106,197.96	100%	0	\$0.00		0	\$0.00
31378KVU5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,328,242.59	100%	0	\$0.00		0	\$0.00
31378KVY7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$522,069.56	100%	0	\$0.00		0	\$0.00
31378KWB6		LEHMAN BROTHERS HOLDINGS, INC.	133	\$6,578,949.79	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$6,578,949.79	100%	0	\$0.00		0	\$0.00
31378KWD2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$635,324.29	100%	0	\$0.00		0	\$0.00
31378KWQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,992,188.46	100%	0	\$0.00		0	\$0.00
31378KWR1		COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0	\$0.00
Total			278	\$33,091,438.21	100%	0	\$0.00		0	\$0.00
31371GCX6		ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE	3	\$281,240.07	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	22	\$3,310,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0	\$0.00

LACROSSE-MADISON									
FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	9	\$936,463.73	0.17%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0	\$0.00
Total		4,683	\$541,783,733.78	100%	0	\$0.00		0	\$0.00
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$408,239.07	0.74%	0	\$0.00	NA	0	\$0.00
		4	\$504,650.00	0.91%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	\$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$0.00	
Total		570	\$55,313,024.77	100%	0	\$0.00		0	\$0.00	
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	\$0.00	
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0	\$0.00	
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	6	\$566,024.34	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0	\$0.00	
		21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	\$0.00	

	COMERICA MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,475,590.16	0.5%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF	5	\$625,135.10	0.21%	0	\$0.00	NA	0	\$0.00

	COLORADO, N.A.								
	FIRSTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0	\$0.00

MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0	\$0.00
SUNSHINE	4	\$346,656.92	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$0.00
Total		2,926	\$297,441,580.23	100%	0	\$0.00		0	\$0.00
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,481,604.57	100%	0	\$0.00		0	\$0.00
31371GEF3	ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE	3	\$277,365.73	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	4	\$528,848.06	0.38%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY								
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	\$0.00
Total		1,102	\$137,768,863.46	100%	0	\$0.00		0	\$0.00
31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0	\$0.00

	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$695,572.26	1.22%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	5	\$513,620.18	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$265,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	10	\$963,259.26	1.69%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$709,233.15	1.24%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$484,243.52	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$4,679,179.55	8.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE	1	\$75,367.78	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PLYMOUTH SAVINGS BANK	7	\$841,275.42	1.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	21	\$1,784,179.32	3.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$672,853.77	1.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	13	\$1,255,312.12	2.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$491,631.52	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$97,510.08	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$125,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$383,914.88	0.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$960,973.98	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$22,676,752.22	39.72%	0	\$0.00	NA	0	\$0.00
Total		611	\$57,096,394.33	100%	0	\$0.00		0	\$0.00
31371GFK1	ACCUBANC MORTGAGE CORPORATION	5	\$487,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$577,248.11	2.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$86,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$604,693.49	2.75%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0	\$0.00
Total		288	\$21,983,298.50	100%	0	\$0.00		0	\$0.00
31371GG53	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,344,519.39	100%	0	\$0.00		0	\$0.00
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$0.00
Total		169	\$15,489,788.50	100%	0	\$0.00		0	\$0.00
31371GGY0	AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$172,168.85	1.05%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,365,178.92	100%	0	\$0.00		0	\$0.00
31371GHS2	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$235,370.36	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	3	\$456,243.17	5.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	3	\$455,682.20	5.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$372,548.17	4.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$520,001.01	5.87%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	7	\$1,009,696.17	11.39%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	2	\$286,083.77	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$248,854.21	2.81%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$444,754.59	5.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$503,883.46	5.68%	0	\$0.00	NA	0	\$0.00

	VIRGINIA FIRST SAVINGS BANK FSB	6	\$816,860.94	9.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$359,475.15	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,155,067.86	35.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,864,521.06	100%	0	\$0.00		0	\$0.00
31371GHT0	ACCUBANC MORTGAGE CORPORATION	1	\$53,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,046.19	2.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$119,412.65	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,805,290.38	68.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,112,678.02	100%	0	\$0.00		0	\$0.00
31371GJM3	EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$988,887.92	100%	0	\$0.00		0	\$0.00
31371GJR2	EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$2,641,715.70	100%	0	\$0.00		0	\$0.00

31371GKE9		COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,429,967.99	62.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,897,787.49	100%	0	\$0.00		0	\$0.00
31371GKG4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,454,367.40	100%	0	\$0.00		0	\$0.00
31371GKH2		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,036,165.65	100%	0	\$0.00		0	\$0.00
31372SA94		ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,237,990.57	100%	0	\$0.00		0	\$0.00
31374Q6Z3		Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,010,896.09	100%	0	\$0.00		0	\$0.00
31375DAT0		FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$36,803,600.37	100%	0	\$0.00		0	\$0.00
31375DAU7		FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$17,035,347.24	100%	0	\$0.00		0	\$0.00
31375DAW3		FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,273,889.31	100%	0	\$0.00		0	\$0.00
31376R3K5		ALASKA USA FEDERAL CREDIT UNION	48	\$6,012,241.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,012,241.35	100%	0	\$0.00		0	\$0.00

31376YHE9		WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,134,150.20	100%	0	\$0.00		0	\$0.00
31377B3M5		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,315,549.62	100%	0	\$0.00		0	\$0.00
31377BNB7		BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0	\$0.00
Total			551	\$40,331,375.51	100%	0	\$0.00		0	\$0.00
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,466,732.82	100%	0	\$0.00		0	\$0.00
31377BND3		BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,882,262.87	100%	0	\$0.00		0	\$0.00
31377BNE1		BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,639,996.27	100%	0	\$0.00		0	\$0.00
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,918,627.27	100%	0	\$0.00		0	\$0.00
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,699,389.23	100%	0	\$0.00		0	\$0.00
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,323,279.07	100%	0	\$0.00		0	\$0.00
31377CMT7			92	\$9,822,796.91	94.48%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,396,146.91	100%	0	\$0.00		0	\$0.00
31377EHJ1		NATIONS BANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,076,137.63	100%	0	\$0.00		0	\$0.00
31377EPP8		Unavailable	6	\$412,934.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$412,934.38	100%	0	\$0.00		0	\$0.00
31377FA48		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,345,000.00	100%	0	\$0.00		0	\$0.00
31377FAY2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0.00
31377FCZ7		FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,999,000.00	100%	0	\$0.00		0	\$0.00
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,217,153.00	100%	0	\$0.00		0	\$0.00
31377GR55		FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0	\$0.00
Total			614	\$39,625,722.22	100%	0	\$0.00		0	\$0.00
31377GRH9			7	\$884,531.20	6.85%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,910,432.65	100%	0	\$0.00		0	\$0.00
31377GRJ5		FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,713,536.10	100%	0	\$0.00		0	\$0.00
31377GRQ9		FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,751,522.13	100%	0	\$0.00		0	\$0.00
31377GRX4		FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,977,105.12	100%	0	\$0.00		0	\$0.00
31377JL30		Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,082,775.33	100%	0	\$0.00		0	\$0.00
31377JL48		Unavailable	39	\$5,350,967.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,350,967.75	100%	0	\$0.00		0	\$0.00
31377JNP9		Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,517,246.35	100%	0	\$0.00		0	\$0.00
31377K4P7		Unavailable	41	\$4,318,326.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,318,326.92	100%	0	\$0.00		0	\$0.00
31377K4S1		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,307,964.21	100%	0	\$0.00		0	\$0.00
31377KKG9		DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,890,654.30	100%	0	\$0.00		0	\$0.00
31377KKH7		DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$0.00

Total			85	\$9,408,993.56	100%	0	\$0.00		0	\$0.00
31377KKK0		DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,963,200.00	100%	0	\$0.00		0	\$0.00
31377KKM6		DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,252.05	100%	0	\$0.00		0	\$0.00
31377KMU6		MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,488,826.16	100%	0	\$0.00		0	\$0.00
31377KYS8		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,773,717.82	100%	0	\$0.00		0	\$0.00
31377KYT6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,987,170.95	100%	0	\$0.00		0	\$0.00
31377X3T2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,713,418.28	100%	0	\$0.00		0	\$0.00
31377YKA2		USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,724,183.11	100%	0	\$0.00		0	\$0.00
31377ZDV1		BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,058,493.57	100%	0	\$0.00		0	\$0.00
31377ZLP5			9	\$1,093,437.00	39%	0	\$0.00	NA	0	\$0.00

	WEYERHAEUSER MORTGAGE COMPANY									
	Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,803,884.90	100%	0	\$0.00		0	\$0.00	
31377ZUM2	HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,090,299.87	100%	0	\$0.00		0	\$0.00	
31377ZUQ3	HOMESIDE LENDING, INC.	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,554,668.24	100%	0	\$0.00		0	\$0.00	
31377ZUR1	Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,284,149.42	100%	0	\$0.00		0	\$0.00	
31378AA22	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0	\$0.00	
Total		141	\$13,962,868.70	100%	0	\$0.00		0	\$0.00	
31378AA30	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48	99.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
Total		156	\$13,954,562.48	100%	0	\$0.00		0	\$0.00	
31378AA55	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0	\$0.00	
Total		218	\$18,851,502.45	100%	0	\$0.00		0	\$0.00	
31378AA89	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	\$0.00	
Total		212	\$18,051,073.93	100%	0	\$0.00		0	\$0.00	
31378AA97	FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	\$0.00	

Total			94	\$9,956,410.87	100%	0	\$0.00		0	\$0.00
31378AAW6		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,481,579.51	100%	0	\$0.00		0	\$0.00
31378AAX4		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,424,346.20	100%	0	\$0.00		0	\$0.00
31378AAZ9		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,442,030.89	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$546,617.88	4.56%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,988,648.77	100%	0	\$0.00		0	\$0.00
31378ABA3		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,806.43	100%	0	\$0.00		0	\$0.00
31378ABR6		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,859,659.07	100%	0	\$0.00		0	\$0.00
31378ABS4		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,923,730.88	100%	0	\$0.00		0	\$0.00
31378ABV7		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,506,125.58	100%	0	\$0.00		0	\$0.00
31378ABW5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,406,160.25	100%	0	\$0.00		0	\$0.00
31378ABX3			194	\$21,682,361.43	96.91%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	10	\$1,028,833.53	76.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,348,133.53	100%	0	\$0.00		0	\$0.00
31378BV50		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,808.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,808.65	100%	0	\$0.00		0	\$0.00
31378BVU5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,859.13	100%	0	\$0.00		0	\$0.00
31378BVY7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,303.18	100%	0	\$0.00		0	\$0.00
31378BVZ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,693.50	100%	0	\$0.00		0	\$0.00
31378BY65		ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,783,350.00	100%	0	\$0.00		0	\$0.00
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	\$0.00
Total			839	\$94,350,003.55	100%	0	\$0.00		0	\$0.00
31378C2J0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$333,800.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,900,140.00	100%	0	\$0.00		0	\$0.00
31378C2K7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,482,976.93	100%	0	\$0.00		0	\$0.00

31378C2L5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$950,368.66	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,900,644.51	100%	0	\$0.00		0	\$0.00
31378CB68	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,985,106.61	100%	0	\$0.00		0	\$0.00
31378CB76	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,508,927.73	100%	0	\$0.00		0	\$0.00
31378CB84	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,016,753.33	100%	0	\$0.00		0	\$0.00
31378CB92	MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,831.83	100%	0	\$0.00		0	\$0.00
31378CCB6	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,008,039.33	100%	0	\$0.00		0	\$0.00
31378CCC4	MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,511,444.03	100%	0	\$0.00		0	\$0.00
31378CCE0	MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,006,921.04	100%	0	\$0.00		0	\$0.00

31378CDA7	MARINE MIDLAND MORTGAGE CORPORATION	2	\$226,036.62	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,894,674.90	95.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,120,711.52	100%	0	\$0.00		0	\$0.00
31378CE81	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,960,890.00	100%	0	\$0.00		0	\$0.00
31378CPY2	Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,646,377.74	100%	0	\$0.00		0	\$0.00
31378CUL4	NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,586,519.44	100%	0	\$0.00		0	\$0.00
31378CUR1	NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,973,800.00	100%	0	\$0.00		0	\$0.00
31378CUX8	NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,492,600.00	100%	0	\$0.00		0	\$0.00
31378D4K3	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,640.15	100%	0	\$0.00		0	\$0.00
31378D4M9	THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	\$0.00
Total		175	\$18,543,633.16	100%	0	\$0.00		0	\$0.00
31378D4Q0	THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0	\$0.00
Total		159	\$14,025,035.97	100%	0	\$0.00		0	\$0.00

31378D7M6	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,978,881.08	100%	0	\$0.00		0	\$0.00
31378DGC8	Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$31,735,979.17	100%	0	\$0.00		0	\$0.00
31378DGJ3	Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,722,300.80	100%	0	\$0.00		0	\$0.00
31378DGM6	Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$39,303,545.89	100%	0	\$0.00		0	\$0.00
31378DGQ7	Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,205,478.94	100%	0	\$0.00		0	\$0.00
31378DH52	Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,026,987.88	100%	0	\$0.00		0	\$0.00
31378DN48	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$699,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,865,647.00	89.35%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,564,647.00	100%	0	\$0.00		0	\$0.00
31378DNH9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0	\$0.00
Total		238	\$29,285,527.25	100%	0	\$0.00		0	\$0.00
31378DNJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,107,028.56	100%	0	\$0.00		0	\$0.00
31378DPC8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,059,302.75	100%	0	\$0.00		0	\$0.00
31378DPJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,028,520.14	100%	0	\$0.00		0	\$0.00
31378DPL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			325	\$37,874,122.00	100%	0	\$0.00		0	\$0.00
31378DPN4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,069,235.00	100%	0	\$0.00		0	\$0.00
31378DT26		CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$48,210,837.66	100%	0	\$0.00		0	\$0.00
31378DT83		CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$28,458,892.94	100%	0	\$0.00		0	\$0.00
31378DT91		CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,295,254.10	100%	0	\$0.00		0	\$0.00
31378DTZ3		CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0	\$0.00
Total			565	\$74,342,805.71	100%	0	\$0.00		0	\$0.00
31378DUA6		CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,111,024.89	100%	0	\$0.00		0	\$0.00
31378DUE8		CTX MORTGAGE COMPANY	69	\$8,841,160.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,841,160.82	100%	0	\$0.00		0	\$0.00

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31378E4Z8		UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,452,203.33	100%	0	\$0.00		0	\$0.00
31378EAA6		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,022,708.55	100%	0	\$0.00		0	\$0.00
31378EAL2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,996,649.58	100%	0	\$0.00		0	\$0.00
31378EAM0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,845,514.28	96.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,942.36	100%	0	\$0.00		0	\$0.00
31378EB56		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,529,693.59	100%	0	\$0.00		0	\$0.00
31378EB64		NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31378EBE7		Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,987,977.72	100%	0	\$0.00		0	\$0.00
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,489,789.40	100%	0	\$0.00		0	\$0.00
31378EBQ0		Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,014,691.57	100%	0	\$0.00		0	\$0.00
31378EBR8		HARBOR FINANCIAL MORTGAGE	1	\$87,000.00	1.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,031,784.20	100%	0	\$0.00		0	\$0.00
31378EBS6		Unavailable	39	\$3,984,448.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,984,448.57	100%	0	\$0.00		0	\$0.00
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,506,550.00	100%	0	\$0.00		0	\$0.00
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,038,260.61	100%	0	\$0.00		0	\$0.00
31378EK64		FIRST FINANCIAL BANK FSB	34	\$2,520,054.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,520,054.28	100%	0	\$0.00		0	\$0.00
31378EKM9		FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,992,505.60	100%	0	\$0.00		0	\$0.00
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,628,220.97	100%	0	\$0.00		0	\$0.00
31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,348,854.07	100%	0	\$0.00		0	\$0.00
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,773,628.05	100%	0	\$0.00		0	\$0.00
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	\$0.00
Total			271	\$38,582,279.19	100%	0	\$0.00		0	\$0.00

31378EPR3	LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,409,747.81	100%	0	\$0.00		0	\$0.00
31378ER83	CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,786.67	100%	0	\$0.00		0	\$0.00
31378ESC3	CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,002,443.73	100%	0	\$0.00		0	\$0.00
31378EVC9	Unavailable	41	\$5,002,971.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,002,971.02	100%	0	\$0.00		0	\$0.00
31378EVD7	Unavailable	35	\$5,014,956.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,014,956.00	100%	0	\$0.00		0	\$0.00
31378EVJ4	HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,003,529.42	100%	0	\$0.00		0	\$0.00
31378EVK1	Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,200.00	100%	0	\$0.00		0	\$0.00
31378EW46	GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,546.31	100%	0	\$0.00		0	\$0.00
31378EZ35	CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,513,892.06	100%	0	\$0.00		0	\$0.00
31378FAJ4	USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,025,290.64	100%	0	\$0.00		0	\$0.00
31378FAN5	USAA FEDERAL SAVINGS BANK	34	\$4,164,856.19	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$881,470.58	17.47%	0	\$0.00	NA	0	\$0.00

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Total			41	\$5,046,326.77	100%	0	\$0.00		0	\$0.00
31378FAS4		USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,026,059.73	100%	0	\$0.00		0	\$0.00
31378FAT2		USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,205,638.10	100%	0	\$0.00		0	\$0.00
31378FAU9		USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,076,927.65	100%	0	\$0.00		0	\$0.00
31378FAW5		USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,894.50	100%	0	\$0.00		0	\$0.00
31378FC29		HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0	\$0.00
Total			440	\$48,747,567.47	100%	0	\$0.00		0	\$0.00
31378FC45		Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,199,239.73	100%	0	\$0.00		0	\$0.00
31378FC52		Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,695,761.12	100%	0	\$0.00		0	\$0.00
31378FC94		HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0	\$0.00
Total			166	\$17,372,035.69	100%	0	\$0.00		0	\$0.00
31378FCY9		HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,980,913.78	100%	0	\$0.00		0	\$0.00
31378FCZ6		Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,554,863.58	100%	0	\$0.00		0	\$0.00
31378FDA0		Unavailable	92	\$10,681,222.83	100%	0	\$0.00	NA	0	\$0.00

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Total			92	\$10,681,222.83	100%	0	\$0.00		0	\$0.00
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,520,775.41	100%	0	\$0.00		0	\$0.00
31378FHV0		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,269.46	100%	0	\$0.00		0	\$0.00
31378FNC5		Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,674,821.17	100%	0	\$0.00		0	\$0.00
31378FPF6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$623,213.13	100%	0	\$0.00		0	\$0.00
31378FPL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,161,991.24	100%	0	\$0.00		0	\$0.00
31378FQ40		GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,962,933.09	100%	0	\$0.00		0	\$0.00
31378FRJ6		GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,863,752.34	100%	0	\$0.00		0	\$0.00
31378FRP2		Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,600,853.07	100%	0	\$0.00		0	\$0.00
31378FY25		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,902,466.73	100%	0	\$0.00		0	\$0.00

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31378FY33	NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,171,552.51	100%	0	\$0.00		0	\$0.00
31378FY41	NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,875,795.35	100%	0	\$0.00		0	\$0.00
31378FY74	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,095,957.00	100%	0	\$0.00		0	\$0.00
31378FY90	NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,595,855.67	100%	0	\$0.00		0	\$0.00
31378FYH2	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,805,341.78	100%	0	\$0.00		0	\$0.00
31378FYL3	NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,816,863.39	100%	0	\$0.00		0	\$0.00
31378FYM1	NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,806,606.17	100%	0	\$0.00		0	\$0.00
31378FYN9	NORTH AMERICAN MORTGAGE COMPANY	93	\$9,366,211.36	47.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,443,192.00	52.72%	0	\$0.00	NA	0	\$0.00

Total			204	\$19,809,403.36	100%	0	\$0.00		0	\$0.00
31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,904,167.06	100%	0	\$0.00		0	\$0.00
31378FYQ2		NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,906,550.90	100%	0	\$0.00		0	\$0.00
31378FYY5		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,915,531.95	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,972,109.88	100%	0	\$0.00		0	\$0.00
31378FYZ2		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,934,843.80	100%	0	\$0.00		0	\$0.00
31378FZE8		NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,087,380.26	100%	0	\$0.00		0	\$0.00
31378FZP3		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,224,893.00	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,797,290.00	100%	0	\$0.00		0	\$0.00
31378FZQ1		NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$0.00
Total			180	\$22,782,520.00	100%	0	\$0.00		0	\$0.00
31378FZS7		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,641,600.00	100%	0	\$0.00		0	\$0.00
31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,509,335.25	100%	0	\$0.00		0	\$0.00
31378GCD3		Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,389,606.83	100%	0	\$0.00		0	\$0.00
31378GCE1		FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,924,898.80	100%	0	\$0.00		0	\$0.00
31378GCJ0		FLEET MORTGAGE CORPORATION	59	\$6,214,843.26	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0	\$0.00
Total			240	\$25,210,627.10	100%	0	\$0.00		0	\$0.00
31378GCK7		FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,029,171.08	100%	0	\$0.00		0	\$0.00
31378GE41		DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,188,393.39	100%	0	\$0.00		0	\$0.00
31378GE58		DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,644,395.82	100%	0	\$0.00		0	\$0.00
31378GE66		DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,641,013.70	100%	0	\$0.00		0	\$0.00
31378GE74		DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,120,552.31	100%	0	\$0.00		0	\$0.00
31378GE82		DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,891,333.35	100%	0	\$0.00		0	\$0.00
31378GR21		CROSSLAND MORTGAGE CORPORATION	4	\$405,700.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,392,222.34	91.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,797,922.34	100%	0	\$0.00		0	\$0.00

31378GR47	CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,836,911.62	100%	0	\$0.00		0	\$0.00
31378GR88	CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,764,361.07	100%	0	\$0.00		0	\$0.00
31378GRR6	CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,924,537.19	100%	0	\$0.00		0	\$0.00
31378GRS4	CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,987,153.19	100%	0	\$0.00		0	\$0.00
31378GSA2	CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,710,991.17	100%	0	\$0.00		0	\$0.00
31378GX24	NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,990,430.38	100%	0	\$0.00		0	\$0.00
31378GX40	NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,674,250.63	100%	0	\$0.00		0	\$0.00
31378GX57	NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,081,397.75	100%	0	\$0.00		0	\$0.00
31378GX65	NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,077,461.50	100%	0	\$0.00		0	\$0.00

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31378GXXK4	HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0	\$0.00
Total		264	\$30,027,258.93	100%	0	\$0.00		0	\$0.00
31378GXM0	HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,537,775.55	100%	0	\$0.00		0	\$0.00
31378GXY4	NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,010,221.37	100%	0	\$0.00		0	\$0.00
31378H2A8	NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0	\$0.00
Total		471	\$50,006,339.27	100%	0	\$0.00		0	\$0.00
31378H2B6	NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0	\$0.00
Total		465	\$49,774,095.73	100%	0	\$0.00		0	\$0.00
31378H2C4	NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0	\$0.00
Total		437	\$49,558,308.57	100%	0	\$0.00		0	\$0.00
31378H2D2	NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0	\$0.00
Total		255	\$29,728,482.75	100%	0	\$0.00		0	\$0.00
31378H2E0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,796,248.40	100%	0	\$0.00		0	\$0.00
31378H2F7	NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0	\$0.00
Total			359	\$40,744,195.00	100%	0	\$0.00		0	\$0.00
31378H2G5		NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0	\$0.00
Total			247	\$29,871,319.00	100%	0	\$0.00		0	\$0.00
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0	\$0.00
Total			259	\$28,921,893.84	100%	0	\$0.00		0	\$0.00
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,193,386.50	100%	0	\$0.00		0	\$0.00
31378H2K6		Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$36,755,093.67	100%	0	\$0.00		0	\$0.00
31378HED9		FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,344,798.19	100%	0	\$0.00		0	\$0.00
31378HEJ6		Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,912,979.22	100%	0	\$0.00		0	\$0.00
31378HEL1		Unavailable	83	\$9,922,357.24	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,922,357.24	100%	0	\$0.00		0	\$0.00
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,944,685.08	100%	0	\$0.00		0	\$0.00
31378HEU1		Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,887,265.63	100%	0	\$0.00		0	\$0.00
31378HJB8		NORWEST MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0	\$0.00
Total			293	\$43,410,226.09	100%	0	\$0.00		0	\$0.00

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31378HJC6		NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,528,883.64	100%	0	\$0.00		0	\$0.00
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,768,617.01	100%	0	\$0.00		0	\$0.00
31378HJM4		NORWEST MORTGAGE, INC.	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0	\$0.00
Total			300	\$16,906,718.04	100%	0	\$0.00		0	\$0.00
31378HJP7		NORWEST MORTGAGE, INC.	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,088,152.28	100%	0	\$0.00		0	\$0.00
31378HJR3		Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,952,817.92	100%	0	\$0.00		0	\$0.00
31378HJV4		NORWEST MORTGAGE, INC.	230	\$20,845,472.10	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0	\$0.00
Total			254	\$23,906,505.56	100%	0	\$0.00		0	\$0.00
31378HJX0		NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,184,582.75	100%	0	\$0.00		0	\$0.00
31378HKL4		NORWEST MORTGAGE, INC.	143	\$16,673,567.93	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,607,162.45	100%	0	\$0.00		0	\$0.00
31378HQM6		NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,068,655.86	100%	0	\$0.00		0	\$0.00
31378HR52		ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,475,394.00	100%	0	\$0.00		0	\$0.00
31378HX22		UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,295,911.96	100%	0	\$0.00		0	\$0.00
31378HX30		UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,010,516.17	100%	0	\$0.00		0	\$0.00
31378HXY2		UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,791,487.97	100%	0	\$0.00		0	\$0.00
31378HXZ9		UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,581,380.32	100%	0	\$0.00		0	\$0.00
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,500,342.39	100%	0	\$0.00		0	\$0.00
31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$0.00
Total			403	\$49,920,043.81	100%	0	\$0.00		0	\$0.00
31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$0.00
Total			432	\$49,997,617.56	100%	0	\$0.00		0	\$0.00
31378HZD6		INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,888,355.29	100%	0	\$0.00		0	\$0.00
31378HZN4		INLAND MORTGAGE CORPORATION	12	\$1,266,340.26	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,717,170.76	68.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,983,511.02	100%	0	\$0.00		0	\$0.00
31378J4B0		Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,976,408.27	100%	0	\$0.00		0	\$0.00
31378J4E4		Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,005,845.08	100%	0	\$0.00		0	\$0.00

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31378J4F1	FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,035,048.95	100%	0	\$0.00		0	\$0.00
31378J4G9	Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,957,207.54	100%	0	\$0.00		0	\$0.00
31378J4K0	Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,005,576.41	100%	0	\$0.00		0	\$0.00
31378J4L8	Unavailable	50	\$4,976,336.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,976,336.41	100%	0	\$0.00		0	\$0.00
31378J4P9	FT MORTGAGE COMPANIES	1	\$97,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,868,393.57	98.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,965,393.57	100%	0	\$0.00		0	\$0.00
31378J4U8	Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,983,285.43	100%	0	\$0.00		0	\$0.00
31378J6Y8	Unavailable	12	\$1,754,775.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,754,775.07	100%	0	\$0.00		0	\$0.00
31378J7A9	Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$23,539,017.95	100%	0	\$0.00		0	\$0.00
31378J7B7	Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,207,325.94	100%	0	\$0.00		0	\$0.00
31378J7C5	Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,386,322.07	100%	0	\$0.00		0	\$0.00
31378JAY3	REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0	\$0.00
Total		220	\$29,386,510.36	100%	0	\$0.00		0	\$0.00
31378JDP9	GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,045,138.05	100%	0	\$0.00		0	\$0.00
31378JEX1	GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0	\$0.00

Total			170	\$20,110,132.84	100%	0	\$0.00		0	\$0.00
31378JEZ6		GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,133,923.59	100%	0	\$0.00		0	\$0.00
31378JFV4		CITICORP MORTGAGE INC.	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0	\$0.00
Total			329	\$46,203,649.58	100%	0	\$0.00		0	\$0.00
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$38,374,480.72	100%	0	\$0.00		0	\$0.00
31378JFZ5		CITICORP MORTGAGE INC.	2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,607.20	100%	0	\$0.00		0	\$0.00
31378JG92		CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,896,920.75	100%	0	\$0.00		0	\$0.00
31378JHA8		CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,523,610.31	100%	0	\$0.00		0	\$0.00
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,838,497.17	100%	0	\$0.00		0	\$0.00
31378JL88		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,976,841.26	100%	0	\$0.00		0	\$0.00
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,965,448.64	100%	0	\$0.00		0	\$0.00
31378JLR6		PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,517,839.51	100%	0	\$0.00		0	\$0.00
31378JMU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,307,500.00	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,974.80	100%	0	\$0.00		0	\$0.00
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,981,776.42	100%	0	\$0.00		0	\$0.00
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,433,798.98	100%	0	\$0.00		0	\$0.00
31378JPE1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,996,151.25	100%	0	\$0.00		0	\$0.00
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,995,304.79	100%	0	\$0.00		0	\$0.00
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,987,813.25	100%	0	\$0.00		0	\$0.00
31378JQ67		COUNTRYWIDE HOME LOANS, INC.	10	\$645,246.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$645,246.04	100%	0	\$0.00		0	\$0.00
31378JTM9		AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,000,007.00	100%	0	\$0.00		0	\$0.00
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,950,298.16	100%	0	\$0.00		0	\$0.00
31378JU39		PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,029,389.83	100%	0	\$0.00		0	\$0.00
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,046,885.94	100%	0	\$0.00		0	\$0.00
31378JU70		PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,042,278.85	100%	0	\$0.00		0	\$0.00
31378JU96		PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,020,612.18	100%	0	\$0.00		0	\$0.00
31378JUD7		PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,115,732.37	100%	0	\$0.00		0	\$0.00
31378JUF2		PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,102,316.95	100%	0	\$0.00		0	\$0.00
31378JUG0		PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,943,230.41	100%	0	\$0.00		0	\$0.00
31378JUH8		USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,975,836.59	100%	0	\$0.00		0	\$0.00
31378JUK1		PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,995,300.08	100%	0	\$0.00		0	\$0.00
31378JUL9		PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0	\$0.00
Total			437	\$59,782,646.74	100%	0	\$0.00		0	\$0.00
31378JUN5		PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,037,189.27	100%	0	\$0.00		0	\$0.00
31378JUW5		PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,088,619.37	100%	0	\$0.00		0	\$0.00
31378JUZ8		PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,006,871.82	100%	0	\$0.00		0	\$0.00
31378JVC8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,041,555.05	100%	0	\$0.00		0	\$0.00
31378JVJ3		PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,817,999.18	100%	0	\$0.00		0	\$0.00
31378JVM6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,046,174.00	100%	0	\$0.00		0	\$0.00
31378K2E3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,239.21	100%	0	\$0.00		0	\$0.00
31378K3H5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,497.90	100%	0	\$0.00		0	\$0.00
31378K3J1		GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$598,629.82	100%	0	\$0.00		0	\$0.00
31378K3K8		M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,487,053.54	100%	0	\$0.00		0	\$0.00
31378K3L6		NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0	\$0.00
Total			553	\$70,336,677.79	100%	0	\$0.00		0	\$0.00
31378K3P7		MAGNA MORTGAGE COMPANY	14	\$975,905.33	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$25,980.21	2.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,885.54	100%	0	\$0.00		0	\$0.00
31378K4S0		INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,427,006.99	100%	0	\$0.00		0	\$0.00
31378K4T8		INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0	\$0.00

Total			168	\$19,854,415.28	100%	0	\$0.00		0	\$0.00
31378K4U5		INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,936,222.58	100%	0	\$0.00		0	\$0.00
31378K4X9		INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,761,625.00	100%	0	\$0.00		0	\$0.00
31378K5B6		INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,350.00	100%	0	\$0.00		0	\$0.00
31378K5D2		INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,434,100.00	100%	0	\$0.00		0	\$0.00
31378K5F7		INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,743,071.00	100%	0	\$0.00		0	\$0.00
31378K5H3		INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,050,577.62	100%	0	\$0.00		0	\$0.00
31378K5X8		Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,246,805.19	100%	0	\$0.00		0	\$0.00
31378K6B5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,012.15	100%	0	\$0.00		0	\$0.00
31378K6V1		Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,938,950.00	100%	0	\$0.00		0	\$0.00
31378K6Y5		FIRST UNION MORTGAGE CORPORATION	54	\$7,433,681.11	43.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$9,583,958.88	56.32%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,017,639.99	100%	0	\$0.00		0	\$0.00
31378K7C2		FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,980,737.95	100%	0	\$0.00		0	\$0.00
31378K7E8		FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,053,111.19	100%	0	\$0.00		0	\$0.00
31378K7H1		FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,131,679.88	100%	0	\$0.00		0	\$0.00
31378K7L2		FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	\$0.00
Total			314	\$34,030,379.85	100%	0	\$0.00		0	\$0.00
31378KF25		CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,445,130.58	100%	0	\$0.00		0	\$0.00
31378KF74		CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,765,362.02	100%	0	\$0.00		0	\$0.00
31378KF82		Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,134,399.32	100%	0	\$0.00		0	\$0.00
31378KF90		CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,621,810.18	100%	0	\$0.00		0	\$0.00
31378KFE9		Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,005,898.55	100%	0	\$0.00		0	\$0.00

31378KFJ8	CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,255,345.56	100%	0	\$0.00		0	\$0.00
31378KFU3	CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,788,481.50	100%	0	\$0.00		0	\$0.00
31378KFW9	Unavailable	27	\$1,516,829.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,516,829.18	100%	0	\$0.00		0	\$0.00
31378KFX7	CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,421,386.45	100%	0	\$0.00		0	\$0.00
31378KFZ2	CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,825,449.11	100%	0	\$0.00		0	\$0.00
31378KGB4	CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,356,196.76	100%	0	\$0.00		0	\$0.00
31378KGE8	CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,849,217.97	100%	0	\$0.00		0	\$0.00
31378KGL2	CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,062,250.47	100%	0	\$0.00		0	\$0.00
31378KGP3	CRESTAR MORTGAGE CORPORATION	6	\$309,503.44	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,225,522.34	100%	0	\$0.00		0	\$0.00
31378KGR9	CRESTAR MORTGAGE CORPORATION	2	\$109,925.74	7.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,405,723.73	92.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,515,649.47	100%	0	\$0.00		0	\$0.00
31378KGT5		Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,149,681.86	100%	0	\$0.00		0	\$0.00
31378KH72		Unavailable	20	\$1,328,897.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,328,897.83	100%	0	\$0.00		0	\$0.00
31378KKD5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$68,156.52	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,202.00	100%	0	\$0.00		0	\$0.00
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,511,023.02	100%	0	\$0.00		0	\$0.00
31378KKG8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,997,446.79	100%	0	\$0.00		0	\$0.00
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,000.00	100%	0	\$0.00		0	\$0.00
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,641,815.86	100%	0	\$0.00		0	\$0.00
31378KM76		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,949,636.20	100%	0	\$0.00		0	\$0.00
31378KMA9		FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,977,464.86	100%	0	\$0.00		0	\$0.00
31378KMB7		FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,990,784.63	100%	0	\$0.00		0	\$0.00
31378KMC5		FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,968,505.41	100%	0	\$0.00		0	\$0.00
31378KMF8		FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,989,112.45	100%	0	\$0.00		0	\$0.00
31378KMU5		FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,982,691.48	100%	0	\$0.00		0	\$0.00
31378KMV3		FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,043,353.35	100%	0	\$0.00		0	\$0.00
31378KMX9		FT MORTGAGE COMPANIES	31	\$3,373,330.40	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,597,257.55	32.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,970,587.95	100%	0	\$0.00		0	\$0.00
31378KMY7		M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,073.04	100%	0	\$0.00		0	\$0.00
31378KMZ4		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,438,819.07	100%	0	\$0.00		0	\$0.00
31378KQ49		HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,689,088.16	100%	0	\$0.00		0	\$0.00
31378KQ56		Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,920,715.35	100%	0	\$0.00		0	\$0.00
31378KQB3		Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,854,782.52	100%	0	\$0.00		0	\$0.00
31378KQG2		Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,859,841.86	100%	0	\$0.00		0	\$0.00
31378KQP2		Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,082,448.82	100%	0	\$0.00		0	\$0.00
31378KQQ0		HOMESIDE LENDING, INC.	8	\$639,585.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,189,733.10	95.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,829,318.10	100%	0	\$0.00		0	\$0.00
31378KQR8		Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,806,054.81	100%	0	\$0.00		0	\$0.00
31378KQT4		Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,775,004.67	100%	0	\$0.00		0	\$0.00
31378KS62		COLUMBIA NATIONAL INC.	63	\$7,065,753.92	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,065,753.92	100%	0	\$0.00		0	\$0.00
31378KS70		COLUMBIA NATIONAL INC.	23	\$3,018,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,018,750.00	100%	0	\$0.00		0	\$0.00
31378KTA2		COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,031,050.00	100%	0	\$0.00		0	\$0.00
31378KTC8		COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,540,650.00	100%	0	\$0.00		0	\$0.00
31378KTQ7		COLUMBIA NATIONAL INC.	13	\$1,038,201.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,201.53	100%	0	\$0.00		0	\$0.00

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31378KTW4	M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,376.24	100%	0	\$0.00		0	\$0.00
31378KW42	COUNTRYWIDE HOME LOANS, INC.	32	\$4,025,344.42	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,435.78	19.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,989,780.20	100%	0	\$0.00		0	\$0.00
31378KW91	COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,982,771.47	100%	0	\$0.00		0	\$0.00
31378KQY6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,999,546.19	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$999,725.51	25%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,999,271.70	100%	0	\$0.00		0	\$0.00
31378KX58	COUNTRYWIDE HOME LOANS, INC.	5	\$369,115.09	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,581,544.82	100%	0	\$0.00		0	\$0.00
31378KXG4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,131,133.00	100%	0	\$0.00		0	\$0.00
31378KXL3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,731,298.82	100%	0	\$0.00		0	\$0.00
31378KXM1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,492,856.95	100%	0	\$0.00		0	\$0.00
31378KXX7	Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,753,666.81	100%	0	\$0.00		0	\$0.00
31378KXZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$0.00

Total			112	\$12,188,458.99	100%	0	\$0.00		0	\$0.00
31378KY73		COUNTRYWIDE HOME LOANS, INC.	4	\$246,110.60	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,031,907.34	100%	0	\$0.00		0	\$0.00
31378KYD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,894,332.21	100%	0	\$0.00		0	\$0.00
31378KYF5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,295,647.33	100%	0	\$0.00		0	\$0.00
31378KYM0		COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$0.00
Total			759	\$85,219,844.54	100%	0	\$0.00		0	\$0.00
31378KZB3		COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,157,221.40	100%	0	\$0.00		0	\$0.00
31378KZC1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,057,243.42	100%	0	\$0.00		0	\$0.00
31378KZK3		COUNTRYWIDE HOME LOANS, INC.	7	\$886,338.20	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,166,871.21	56.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,053,209.41	100%	0	\$0.00		0	\$0.00
31378KZL1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,836,445.85	100%	0	\$0.00		0	\$0.00
31378KZM9		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,555.39	100%	0	\$0.00		0	\$0.00
31378KZR8		Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,132,632.78	100%	0	\$0.00		0	\$0.00
31378LA69		FIRST UNION MORTGAGE CORPORATION	6	\$675,720.03	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,202,205.82	64.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,877,925.85	100%	0	\$0.00		0	\$0.00
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,100,698.89	100%	0	\$0.00		0	\$0.00
31378LA93		FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,014,020.59	100%	0	\$0.00		0	\$0.00
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,153,134.19	100%	0	\$0.00		0	\$0.00
31378LAB8		FIRST UNION MORTGAGE CORPORATION	28	\$2,834,201.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,834,201.56	100%	0	\$0.00		0	\$0.00
31378LAD4		FIRST UNION MORTGAGE CORPORATION	52	\$5,030,167.38	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,170,758.08	100%	0	\$0.00		0	\$0.00
31378LAE2		FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,339,051.46	100%	0	\$0.00		0	\$0.00
31378LAG7		FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,597,327.04	100%	0	\$0.00		0	\$0.00

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31378LAH5	FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,721,993.27	100%	0	\$0.00		0	\$0.00
31378LBA9	FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,781,481.46	100%	0	\$0.00		0	\$0.00
31378LBC5	FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,524,393.67	100%	0	\$0.00		0	\$0.00
31378LBD3	FIRST UNION MORTGAGE CORPORATION	34	\$3,917,005.00	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,648,316.81	66.13%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,565,321.81	100%	0	\$0.00		0	\$0.00
31378LBE1	COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,722,148.26	100%	0	\$0.00		0	\$0.00
31378LBF8	COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,993,130.59	100%	0	\$0.00		0	\$0.00
31378LBQ4	GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,523,300.00	100%	0	\$0.00		0	\$0.00
31378LD41	FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$20,287,287.91	100%	0	\$0.00		0	\$0.00
31378LD66	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,820,801.74	100%	0	\$0.00		0	\$0.00

31378LD74	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,443,282.02	100%	0	\$0.00		0	\$0.00
31378LD90	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$8,386,463.43	100%	0	\$0.00		0	\$0.00
31378LDE9	ICM MORTGAGE CORPORATION	23	\$2,948,122.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,948,122.00	100%	0	\$0.00		0	\$0.00
31378LDN9	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,801,350.00	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,970,303.35	100%	0	\$0.00		0	\$0.00
31378LDS8	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,673,302.19	100%	0	\$0.00		0	\$0.00
31378LDT6	FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0	\$0.00
Total		859	\$86,916,320.23	100%	0	\$0.00		0	\$0.00
31378LDW9	FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0	\$0.00
Total		791	\$72,170,681.83	100%	0	\$0.00		0	\$0.00
31378LDY5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$13,776,387.28	100%	0	\$0.00		0	\$0.00
31378LDZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0	\$0.00
Total		700	\$56,401,243.90	100%	0	\$0.00		0	\$0.00
31378LEA6		78	\$3,392,613.81	100%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			78	\$3,392,613.81	100%	0	\$0.00		0	\$0.00
31378LF64		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
31378LFH0		OHIO SAVINGS BANK	15	\$1,318,644.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,318,644.32	100%	0	\$0.00		0	\$0.00
31378LFK3		OHIO SAVINGS BANK	11	\$963,271.44	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,582,314.71	100%	0	\$0.00		0	\$0.00
31378LFP2		COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,807.54	100%	0	\$0.00		0	\$0.00
31378LFQ0		COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,881,886.78	100%	0	\$0.00		0	\$0.00
31378LFR8		Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,820,009.11	100%	0	\$0.00		0	\$0.00
31378LFT4		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,496,555.09	100%	0	\$0.00		0	\$0.00
31378LFZ0		DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,889,159.40	100%	0	\$0.00		0	\$0.00
31378LGB2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,198,841.91	100%	0	\$0.00		0	\$0.00

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31378LGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,095,160.90	100%	0	\$0.00		0	\$0.00
31378LGH9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,910,894.81	100%	0	\$0.00		0	\$0.00
31378LGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0	\$0.00
Total		182	\$18,897,865.79	100%	0	\$0.00		0	\$0.00
31378LGN6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$185,157.84	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$860,893.47	82.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,046,051.31	100%	0	\$0.00		0	\$0.00
31378LGT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,590,598.91	100%	0	\$0.00		0	\$0.00
31378LGV8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,008,042.83	100%	0	\$0.00		0	\$0.00
31378LHG0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,545,740.07	100%	0	\$0.00		0	\$0.00
31378LHJ4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,173,710.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,340,735.85	57.47%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,514,445.85	100%	0	\$0.00		0	\$0.00

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31378LHK1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,592,731.99	100%	0	\$0.00		0	\$0.00
31378LHL9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,413,970.29	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,250,248.62	77.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,664,218.91	100%	0	\$0.00		0	\$0.00
31378LJ78	BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0	\$0.00
Total		1,260	\$169,953,735.36	100%	0	\$0.00		0	\$0.00
31378LJ86	BANK OF AMERICA NT&SA	131	\$18,422,986.95	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,799,262.49	26.96%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,222,249.44	100%	0	\$0.00		0	\$0.00
31378LJ94	BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0	\$0.00
Total		965	\$122,574,354.69	100%	0	\$0.00		0	\$0.00
31378LJJ2	PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,988,209.00	100%	0	\$0.00		0	\$0.00
31378LJL7	NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,721,416.74	100%	0	\$0.00		0	\$0.00
31378LJM5	NORWEST MORTGAGE, INC.	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,164,122.18	100%	0	\$0.00		0	\$0.00
31378LJN3	NORWEST MORTGAGE, INC.	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,000,782.68	100%	0	\$0.00		0	\$0.00

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31378LJQ6	BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0	\$0.00
Total		680	\$85,215,257.86	100%	0	\$0.00		0	\$0.00
31378LJR4	BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0	\$0.00
Total		465	\$55,339,806.01	100%	0	\$0.00		0	\$0.00
31378LJU7	BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,950,228.53	100%	0	\$0.00		0	\$0.00
31378LJY9	UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,524,500.00	100%	0	\$0.00		0	\$0.00
31378LKA9	BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,610,157.60	100%	0	\$0.00		0	\$0.00
31378LKE1	AMERICAN HOME FUNDING INC.	29	\$2,991,297.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,991,297.31	100%	0	\$0.00		0	\$0.00
31378LKH4	AMERICAN HOME FUNDING INC.	26	\$2,973,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,973,000.00	100%	0	\$0.00		0	\$0.00
31378LKM3	AMERICAN HOME FUNDING INC.	37	\$3,990,972.37	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,990,972.37	100%	0	\$0.00		0	\$0.00
31378LKN1	AMERICAN HOME FUNDING INC.	18	\$1,988,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,988,325.00	100%	0	\$0.00		0	\$0.00
31378LKP6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,003,283.58	100%	0	\$0.00		0	\$0.00
31378LLN0		NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,009,410.18	100%	0	\$0.00		0	\$0.00
31378LLP5		NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,991,242.89	100%	0	\$0.00		0	\$0.00
31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,168,395.95	100%	0	\$0.00		0	\$0.00
31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,150,292.44	100%	0	\$0.00		0	\$0.00
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,681,414.11	100%	0	\$0.00		0	\$0.00
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0	\$0.00
Total			371	\$37,771,840.18	100%	0	\$0.00		0	\$0.00
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0	\$0.00
Total			424	\$51,560,758.54	100%	0	\$0.00		0	\$0.00
31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,269,611.84	100%	0	\$0.00		0	\$0.00
31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,182,070.00	100%	0	\$0.00		0	\$0.00
31378LNW8		Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,603,872.78	100%	0	\$0.00		0	\$0.00
31378LQ21		STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,712,440.30	100%	0	\$0.00		0	\$0.00
31378LQ62		Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,565,678.27	100%	0	\$0.00		0	\$0.00
31378LT51		BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,328,767.22	100%	0	\$0.00		0	\$0.00
31378LTH5		BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,852,000.04	100%	0	\$0.00		0	\$0.00
31378LUG5		WASHINGTON MUTUAL BANK	112	\$12,923,654.25	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,463.80	1.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,098,118.05	100%	0	\$0.00		0	\$0.00
31378LXB3		NORWEST MORTGAGE, INC.	183	\$25,299,323.30	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,181,003.72	17%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,480,327.02	100%	0	\$0.00		0	\$0.00
31378LXE7		Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$67,425,943.89	100%	0	\$0.00		0	\$0.00
31378LXN7		NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,258,935.12	100%	0	\$0.00		0	\$0.00
31378LXP2		NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,622,359.14	100%	0	\$0.00		0	\$0.00

31378LXR8	NORWEST MORTGAGE, INC.	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,214,715.62	100%	0	\$0.00		0	\$0.00
31378M3M0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$971,571.06	100%	0	\$0.00		0	\$0.00
31378M4F4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,202,736.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,202,736.64	100%	0	\$0.00		0	\$0.00
31378M4P2	NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,029,214.49	100%	0	\$0.00		0	\$0.00
31378M4R8	Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,017,929.92	100%	0	\$0.00		0	\$0.00
31378M6G0	OLD KENT MORTGAGE COMPANY	26	\$2,836,559.69	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,882,350.61	100%	0	\$0.00		0	\$0.00
31378ME30	NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0	\$0.00
Total		997	\$140,800,627.30	100%	0	\$0.00		0	\$0.00
31378ME48	GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,174,975.00	100%	0	\$0.00		0	\$0.00
31378MEE6	AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0	\$0.00
Total		214	\$28,264,836.48	100%	0	\$0.00		0	\$0.00
31378MEG1	CROWN BANK FSB	18	\$1,591,509.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,591,509.81	100%	0	\$0.00		0	\$0.00

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31378MEN6		GMAC MORTGAGE CORPORATION	26	\$1,685,490.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,685,490.49	100%	0	\$0.00		0	\$0.00
31378MEP1		GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,076,916.84	100%	0	\$0.00		0	\$0.00
31378MFF2		NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,007,925.00	100%	0	\$0.00		0	\$0.00
31378MFH8		NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,200.00	100%	0	\$0.00		0	\$0.00
31378MFK1		NEW AMERICA FINANCIAL, INC	10	\$1,386,150.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,612,550.00	76.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,998,700.00	100%	0	\$0.00		0	\$0.00
31378MFN5		NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,034,367.12	100%	0	\$0.00		0	\$0.00
31378MFP0		NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,050,212.00	100%	0	\$0.00		0	\$0.00
31378MFU9		NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,002,049.56	100%	0	\$0.00		0	\$0.00
31378MFW5		NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,016,388.45	100%	0	\$0.00		0	\$0.00
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,009,458.61	100%	0	\$0.00		0	\$0.00

31378MK41		HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,008,350.92	100%	0	\$0.00		0	\$0.00
31378MK66		Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,311,926.85	100%	0	\$0.00		0	\$0.00
31378MK74		Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,087,656.51	100%	0	\$0.00		0	\$0.00
31378MKC3		NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,932,710.86	100%	0	\$0.00		0	\$0.00
31378MKD1		NORWEST MORTGAGE, INC.	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,085,025.33	100%	0	\$0.00		0	\$0.00
31378MKE9		NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,028,423.65	100%	0	\$0.00		0	\$0.00
31378MKF6		NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,880,483.21	100%	0	\$0.00		0	\$0.00
31378MKQ2		Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,950,919.13	100%	0	\$0.00		0	\$0.00
31378MLH1		AMERICAN HOME FUNDING INC.	23	\$2,494,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,494,150.00	100%	0	\$0.00		0	\$0.00
31378MLZ1		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,743,816.00	100%	0	\$0.00		0	\$0.00
31378MM49		UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,271,900.00	100%	0	\$0.00		0	\$0.00
31378MMA5		Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,707,312.24	100%	0	\$0.00		0	\$0.00
31378MMB3		Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,965,232.76	100%	0	\$0.00		0	\$0.00
31378MMF4		FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,191,664.66	100%	0	\$0.00		0	\$0.00
31378MMK3		NEW AMERICA FINANCIAL, INC	10	\$608,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$608,650.00	100%	0	\$0.00		0	\$0.00
31378MMN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,952,537.58	100%	0	\$0.00		0	\$0.00
31378MMQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,403,196.94	100%	0	\$0.00		0	\$0.00
31378MT67		FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,161,867.89	100%	0	\$0.00		0	\$0.00
31378MTU4		FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,987,275.89	100%	0	\$0.00		0	\$0.00
31378MTV2		FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,979,642.11	100%	0	\$0.00		0	\$0.00
31378MTY6		FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,009,305.93	100%	0	\$0.00		0	\$0.00
31378MUQ1		NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	\$0.00
Total			824	\$115,893,552.35	100%	0	\$0.00		0	\$0.00
31378MUR9		NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	\$0.00
Total			816	\$113,628,942.89	100%	0	\$0.00		0	\$0.00
31378MUS7		NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	\$0.00
Total			897	\$122,112,044.09	100%	0	\$0.00		0	\$0.00
31378MUT5		NATIONSBANC MORTGAGE CORPORATION	147	\$18,935,403.14	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0	\$0.00
Total			472	\$65,633,590.61	100%	0	\$0.00		0	\$0.00
31378MUX6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,568,598.27	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,091.87	100%	0	\$0.00		0	\$0.00
31378MUY4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,144,823.45	100%	0	\$0.00		0	\$0.00
31378MUZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$871,123.61	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,005,649.83	100%	0	\$0.00		0	\$0.00
31378MVT4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$0.00
Total			139	\$10,001,022.70	100%	0	\$0.00		0	\$0.00

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31378MYN4		Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,316,126.42	100%	0	\$0.00		0	\$0.00
31378MYP9		Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,177,661.79	100%	0	\$0.00		0	\$0.00
31378NEJ3		Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,021,058.58	100%	0	\$0.00		0	\$0.00
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,972,923.62	100%	0	\$0.00		0	\$0.00
31378NME5		Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,143,625.00	100%	0	\$0.00		0	\$0.00
31378NN61		Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,265,500.00	100%	0	\$0.00		0	\$0.00
31378NN87		NORWEST MORTGAGE, INC.	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,541,514.49	100%	0	\$0.00		0	\$0.00
31378NN95		NORWEST MORTGAGE, INC.	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,585,472.23	100%	0	\$0.00		0	\$0.00
31378NW79		WILMINGTON TRUST COMPANY	73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,812,152.96	100%	0	\$0.00		0	\$0.00
31378NW87		WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,525,681.79	100%	0	\$0.00		0	\$0.00
31378NW95		WILMINGTON TRUST COMPANY	27	\$3,444,024.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,444,024.51	100%	0	\$0.00		0	\$0.00
31378NXA1		WILMINGTON TRUST COMPANY	44	\$5,452,422.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,452,422.30	100%	0	\$0.00		0	\$0.00

31378NXB9		WILMINGTON TRUST COMPANY	89	\$6,536,874.27	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,536,874.27	100%	0	\$0.00		0	\$0.00
31378NXG8		Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$977,578.24	100%	0	\$0.00		0	\$0.00
31378NXH6		Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$4,114,529.08	100%	0	\$0.00		0	\$0.00
31378NXP8		Unavailable	31	\$4,510,468.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,510,468.37	100%	0	\$0.00		0	\$0.00
31378NXQ6		Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,700,659.59	100%	0	\$0.00		0	\$0.00
31378NXR4		Unavailable	21	\$2,861,352.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,861,352.58	100%	0	\$0.00		0	\$0.00
31378PKF9		Unavailable	265	\$28,809,186.70	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$28,809,186.70	100%	0	\$0.00		0	\$0.00
31378PKJ1		Unavailable	156	\$15,913,720.19	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,913,720.19	100%	0	\$0.00		0	\$0.00
31371GEG1		ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	\$0.00
		BROOKSAMERICA MORTGAGE	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	\$0.00

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

FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,758.68	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$576,100.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	2	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0	\$0.00

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

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

DELAWARE SAVINGS BANK FSB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	7	\$855,404.02	0.33%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$828,871.31	0.32%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	2	\$236,581.03	0.09%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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

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

	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0	\$0.00
Total		2,516	\$256,131,393.43	100%	0	\$0.00		0	\$0.00
31371GF88	BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	5	\$464,622.35	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,763,176.14	100%	0	\$0.00		0	\$0.00
31371GFF2	ACCUBANC MORTGAGE CORPORATION	6	\$572,436.37	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$635,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$683,900.00	1.28%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$448,182.46	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$954,106.94	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	3	\$486,982.43	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$547,997.19	1.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$116,728.45	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,255.00	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$527,474.19	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$229,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$502,245.60	0.94%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$92,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	\$0.00
Total		532	\$53,328,026.25	100%	0	\$0.00		0	\$0.00

31371GGL8	ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$588,711.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	3	\$251,830.59	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	7	\$1,030,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0	\$0.00
		4	\$351,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GLENDALE FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$507,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$275,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,856,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$207,273.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$283,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$159,458,132.16	100%	0	\$0.00		0	\$0.00
31371GGZ7	ACCUBANC MORTGAGE CORPORATION	3	\$371,070.68	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$324,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$188,039.06	0.81%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$407,880.51	1.77%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	0	\$0.00
Total		288	\$23,095,595.30	100%	0	\$0.00		0	\$0.00
31371GHH6	ACCUBANC MORTGAGE CORPORATION	11	\$1,170,377.13	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	0	\$0.00

BANC ONE MORTGAGE CORPORATION	1	\$51,009.12	0.07%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$307,491.03	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	7	\$648,067.11	0.92%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$479,545.38	0.68%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	4	\$384,543.50	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$2,786,995.85	3.97%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$216,933.40	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	19	\$1,512,527.62	2.16%	0	\$0.00	NA	0	\$0.00
RESOURCE	4	\$330,723.02	0.47%	0	\$0.00	NA	0	\$0.00

	BANCSHARES MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$71,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	\$0.00
Total		752	\$68,124,816.00	100%	0	\$0.00		0	\$0.00
31371GK33	BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,931,051.14	100%	0	\$0.00		0	\$0.00
31371GK66	CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,026,246.99	100%	0	\$0.00		0	\$0.00
31371GKJ8		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	1	\$199,640.22	1.36%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45%	0	\$0.00	NA	0	\$0.00
		PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,699,965.22	100%	0	\$0.00		0	\$0.00
31371GKU3		ACCUBANC MORTGAGE CORPORATION	3	\$513,600.00	1.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	9	\$872,986.54	2.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	81	\$9,006,564.17	29.87%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$487,346.58	1.62%	0	\$0.00	NA	0	\$0.00

	EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	\$0.00
Total		274	\$30,148,577.71	100%	0	\$0.00		0	\$0.00
31371GL40	HOME INC.	156	\$3,781,022.69	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$3,781,022.69	100%	0	\$0.00		0	\$0.00
31371GLH1	HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,200,075.61	100%	0	\$0.00		0	\$0.00
31371GLM0	CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$829,881.17	100%	0	\$0.00		0	\$0.00
31371GLV0	CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$882,097.58	100%	0	\$0.00		0	\$0.00
31371GML1		106	\$2,237,159.53	100%	0	\$0.00	NA	0	\$0.00

		EMPIRE FUNDING CORPORATION								
Total			106	\$2,237,159.53	100%	0	\$0.00		0	\$0.00
31371GMQ0		ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$1,964,056.91	100%	0	\$0.00		0	\$0.00
31375DA29		FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$39,843,803.33	100%	0	\$0.00		0	\$0.00
31375DA37		FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,715,461.81	100%	0	\$0.00		0	\$0.00
31375DA60		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,518,610.00	100%	0	\$0.00		0	\$0.00
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,970,511.91	100%	0	\$0.00		0	\$0.00
31376G4E2		RESIDENTIAL FIRST, INC.	7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,800.00	100%	0	\$0.00		0	\$0.00
31376GC60		Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,522,438.88	100%	0	\$0.00		0	\$0.00
31376GC78		Unavailable	8	\$1,007,435.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,435.02	100%	0	\$0.00		0	\$0.00
31376GM51		GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,494,200.46	100%	0	\$0.00		0	\$0.00
31376HKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,300,661.03	100%	0	\$0.00		0	\$0.00

31376HKE2	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,076,680.14	100%	0	\$0.00		0	\$0.00
31377BRD9	FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,253,829.90	100%	0	\$0.00		0	\$0.00
31377BRE7	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,739,029.84	100%	0	\$0.00		0	\$0.00
31377CMX8	TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,406,418.83	100%	0	\$0.00		0	\$0.00
31377CMY6	TCF MORTGAGE CORPORATION	31	\$3,025,326.47	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,467,507.02	32.66%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,492,833.49	100%	0	\$0.00		0	\$0.00
31377CMZ3	TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,942,508.97	100%	0	\$0.00		0	\$0.00
31377HJ52	FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,841,622.44	100%	0	\$0.00		0	\$0.00
31377JK23	Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,475,801.17	100%	0	\$0.00		0	\$0.00
31377JKZ0	Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,942,635.03	100%	0	\$0.00		0	\$0.00
31377JL71		490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY FEDERAL SAVINGS BANK								
Total			490	\$40,813,812.85	100%	0	\$0.00		0	\$0.00
31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0	\$0.00
Total			540	\$44,594,879.76	100%	0	\$0.00		0	\$0.00
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$26,480,973.34	100%	0	\$0.00		0	\$0.00
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,200,323.42	100%	0	\$0.00		0	\$0.00
31377K4Y8		Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,085,047.12	100%	0	\$0.00		0	\$0.00
31377KKN4		DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,409,985.41	100%	0	\$0.00		0	\$0.00
31377KKP9		DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,645,120.40	100%	0	\$0.00		0	\$0.00
31377KKQ7		DG MORTGAGE SERVICES INC	20	\$2,028,970.17	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,706,520.17	100%	0	\$0.00		0	\$0.00
31377KM69		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,478,555.22	100%	0	\$0.00		0	\$0.00
31377X5S2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,101,100.57	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,061,103.57	100%	0	\$0.00		0	\$0.00

31377X5T0	PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,406,180.75	100%	0	\$0.00		0	\$0.00
31377Z3Q3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$0.00
Total		703	\$97,099,411.17	100%	0	\$0.00		0	\$0.00
31377ZQ62	WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$29,735,409.66	100%	0	\$0.00		0	\$0.00
31378AB47	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$11,637,894.19	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$738,642.08	5.97%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,376,536.27	100%	0	\$0.00		0	\$0.00
31378AB70	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,448,046.36	100%	0	\$0.00		0	\$0.00
31378AB88	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,455,720.20	100%	0	\$0.00		0	\$0.00
31378AB96	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,424,804.43	100%	0	\$0.00		0	\$0.00
31378ACC8	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,739,948.21	100%	0	\$0.00		0	\$0.00

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31378ACD6	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,311,433.84	100%	0	\$0.00		0	\$0.00
31378BK29	INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,208,842.12	100%	0	\$0.00		0	\$0.00
31378C2G6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,095,781.60	100%	0	\$0.00		0	\$0.00
31378C2M3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0	\$0.00
Total		802	\$107,685,116.11	100%	0	\$0.00		0	\$0.00
31378C2P6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0	\$0.00
Total		353	\$23,060,941.82	100%	0	\$0.00		0	\$0.00
31378C2Q4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0	\$0.00
Total		310	\$38,874,048.52	100%	0	\$0.00		0	\$0.00
31378C2R2	Unavailable	13	\$1,897,105.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,897,105.02	100%	0	\$0.00		0	\$0.00
31378CU75	NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,983,350.00	100%	0	\$0.00		0	\$0.00
31378DGS3	Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,026,319.88	100%	0	\$0.00		0	\$0.00
31378DGV6	Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0	\$0.00

Total			140	\$18,596,614.67	100%	0	\$0.00		0	\$0.00
31378DGW4		Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,705,849.37	100%	0	\$0.00		0	\$0.00
31378DGX2		Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0	\$0.00
Total			578	\$82,758,806.76	100%	0	\$0.00		0	\$0.00
31378DHS2		BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,619.24	100%	0	\$0.00		0	\$0.00
31378DUG3		CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$0.00
Total			739	\$93,172,542.24	100%	0	\$0.00		0	\$0.00
31378DV49		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,709.96	100%	0	\$0.00		0	\$0.00
31378DV56		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$537,800.00	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$505,500.00	48.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,300.00	100%	0	\$0.00		0	\$0.00
31378DVC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0	\$0.00
Total			274	\$38,371,120.41	100%	0	\$0.00		0	\$0.00
31378DVF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$388,300.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,165,230.51	93.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,553,530.51	100%	0	\$0.00		0	\$0.00
31378DVG2			28	\$3,921,550.00	12.13%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,316,749.73	100%	0	\$0.00		0	\$0.00
31378DVL1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,544,611.05	100%	0	\$0.00		0	\$0.00
31378DVS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,633,911.39	100%	0	\$0.00		0	\$0.00
31378E2E7		Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,313,388.71	100%	0	\$0.00		0	\$0.00
31378ELP1		FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,519,461.71	100%	0	\$0.00		0	\$0.00
31378ELU0		FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,988,399.11	100%	0	\$0.00		0	\$0.00
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,529,989.60	100%	0	\$0.00		0	\$0.00
31378EPS1		LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,552,254.80	100%	0	\$0.00		0	\$0.00
31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,521,267.49	100%	0	\$0.00		0	\$0.00

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31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,533,363.27	100%	0	\$0.00		0	\$0.00
31378EVX3		Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,486.00	100%	0	\$0.00		0	\$0.00
31378EVY1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,996,086.80	100%	0	\$0.00		0	\$0.00
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,095,938.68	100%	0	\$0.00		0	\$0.00
31378F2Q7		STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,338,275.00	100%	0	\$0.00		0	\$0.00
31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,568,838.91	100%	0	\$0.00		0	\$0.00
31378FA54		USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,957,421.69	100%	0	\$0.00		0	\$0.00
31378FA70		USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,761.27	100%	0	\$0.00		0	\$0.00
31378FAX3		USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,052,879.90	100%	0	\$0.00		0	\$0.00
31378FBD6		USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,049,858.58	100%	0	\$0.00		0	\$0.00
31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,715,546.07	100%	0	\$0.00		0	\$0.00

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31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,391,648.48	100%	0	\$0.00		0	\$0.00
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,005,084.32	100%	0	\$0.00		0	\$0.00
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,803,921.85	100%	0	\$0.00		0	\$0.00
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,279,664.49	100%	0	\$0.00		0	\$0.00
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,011,149.20	100%	0	\$0.00		0	\$0.00
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,925,235.07	100%	0	\$0.00		0	\$0.00
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$570,722.08	100%	0	\$0.00		0	\$0.00
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,255,057.30	100%	0	\$0.00		0	\$0.00
31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,233,222.52	100%	0	\$0.00		0	\$0.00

31378GC43	FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,197,756.12	100%	0	\$0.00		0	\$0.00
31378GC68	FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0	\$0.00
Total		232	\$29,741,847.37	100%	0	\$0.00		0	\$0.00
31378GC92	FLEET MORTGAGE CORPORATION	23	\$3,036,289.52	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,763,761.52	84.67%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,800,051.04	100%	0	\$0.00		0	\$0.00
31378GDB6	FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,826,971.31	100%	0	\$0.00		0	\$0.00
31378GDK6	FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,713,020.41	100%	0	\$0.00		0	\$0.00
31378GDU4	FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0	\$0.00
Total		703	\$44,570,295.43	100%	0	\$0.00		0	\$0.00
31378GDV2	FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0	\$0.00
Total		106	\$5,953,141.13	100%	0	\$0.00		0	\$0.00
31378GGG2	FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,005,626.21	100%	0	\$0.00		0	\$0.00
31378GGJ6	FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,951,446.05	100%	0	\$0.00		0	\$0.00
31378GGP2	FLEET MORTGAGE	7	\$800,750.00	39.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,875.00	100%	0	\$0.00		0	\$0.00
31378GSC8		CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,840,967.72	100%	0	\$0.00		0	\$0.00
31378GSF1		CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,764,766.11	100%	0	\$0.00		0	\$0.00
31378GSG9		CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,183,715.95	100%	0	\$0.00		0	\$0.00
31378GSM6		CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,831,252.26	100%	0	\$0.00		0	\$0.00
31378GSN4		CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,106,582.64	100%	0	\$0.00		0	\$0.00
31378GSQ7		CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,041,609.96	100%	0	\$0.00		0	\$0.00
31378GUH4		Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$716,909.94	100%	0	\$0.00		0	\$0.00
31378GXR9		HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,554,944.70	100%	0	\$0.00		0	\$0.00

31378GXS7	HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,490,357.56	100%	0	\$0.00		0	\$0.00
31378H2L4	NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0	\$0.00
Total		266	\$34,483,906.72	100%	0	\$0.00		0	\$0.00
31378H2M2	NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$0.00
Total		299	\$35,265,547.90	100%	0	\$0.00		0	\$0.00
31378H2N0	NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,476,584.11	100%	0	\$0.00		0	\$0.00
31378H2P5	NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0	\$0.00
Total		344	\$34,692,747.22	100%	0	\$0.00		0	\$0.00
31378H2Q3	NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0	\$0.00
Total		284	\$32,684,934.31	100%	0	\$0.00		0	\$0.00
31378H2R1	NATIONSBANC MORTGAGE CORPORATION	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,269,236.91	100%	0	\$0.00		0	\$0.00
31378HX48	UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,976,975.26	100%	0	\$0.00		0	\$0.00

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31378JEC7		GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,533,765.68	100%	0	\$0.00		0	\$0.00
31378JF93		CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,361,883.82	100%	0	\$0.00		0	\$0.00
31378JGA9		CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$38,297,615.74	100%	0	\$0.00		0	\$0.00
31378JGE1		CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,512,352.92	100%	0	\$0.00		0	\$0.00
31378JGG6		CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,275,029.33	100%	0	\$0.00		0	\$0.00
31378JGP6		CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,601,868.26	100%	0	\$0.00		0	\$0.00
31378JGQ4		CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0	\$0.00
Total			1,229	\$169,065,438.23	100%	0	\$0.00		0	\$0.00
31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,990,090.80	100%	0	\$0.00		0	\$0.00
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$45,764,793.38	100%	0	\$0.00		0	\$0.00
31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,846,458.37	100%	0	\$0.00		0	\$0.00
31378JM87		SOURCE ONE MORTGAGE SERVICES	5	\$640,417.19	63.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,821.83	100%	0	\$0.00		0	\$0.00
31378JNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,816,780.96	100%	0	\$0.00		0	\$0.00
31378JNC7		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,961,526.03	100%	0	\$0.00		0	\$0.00
31378JV20		PHH MORTGAGE SERVICES CORPORATION	58	\$7,513,598.79	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,523,589.81	73.2%	0	\$0.00	NA	0	\$0.00
Total			210	\$28,037,188.60	100%	0	\$0.00		0	\$0.00
31378JV38		PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,285,809.35	100%	0	\$0.00		0	\$0.00
31378JV79		PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,072,362.97	100%	0	\$0.00		0	\$0.00
31378JV87		PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,983,001.23	100%	0	\$0.00		0	\$0.00
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,003,950.45	100%	0	\$0.00		0	\$0.00

31378JVV6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,125,271.96	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$8,972,002.61	88.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,097,274.57	100%	0	\$0.00		0	\$0.00
31378JVZ7	PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,025,826.68	100%	0	\$0.00		0	\$0.00
31378JWA1	PHH MORTGAGE SERVICES CORPORATION	24	\$2,213,285.64	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,094,507.79	69.71%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,307,793.43	100%	0	\$0.00		0	\$0.00
31378JWH6	PHH MORTGAGE SERVICES CORPORATION	41	\$4,767,597.68	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,655,975.15	54.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,423,572.83	100%	0	\$0.00		0	\$0.00
31378JWM5	PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$487,350.00	48.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,925.68	100%	0	\$0.00		0	\$0.00
31378JWN3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,047,418.06	100%	0	\$0.00		0	\$0.00
31378JWQ6	PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,997,712.79	100%	0	\$0.00		0	\$0.00
31378JWR4	PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$0.00

Total			95	\$10,000,329.38	100%	0	\$0.00		0	\$0.00
31378JWU7		PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,118,423.37	100%	0	\$0.00		0	\$0.00
31378JWV5		PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$0.00
Total			514	\$69,663,807.93	100%	0	\$0.00		0	\$0.00
31378K5N0		INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,967,301.98	100%	0	\$0.00		0	\$0.00
31378K5P5		INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,108,104.24	100%	0	\$0.00		0	\$0.00
31378K5Q3		INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,967,255.11	100%	0	\$0.00		0	\$0.00
31378K5R1		INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,982,700.00	100%	0	\$0.00		0	\$0.00
31378K5S9		INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,662,335.77	100%	0	\$0.00		0	\$0.00
31378K5U4		INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$0.00
Total			301	\$35,137,579.08	100%	0	\$0.00		0	\$0.00
31378K5V2		INLAND MORTGAGE CORPORATION	7	\$707,609.29	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,742,495.33	79.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,450,104.62	100%	0	\$0.00		0	\$0.00

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31378K5W0	INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,266,962.29	100%	0	\$0.00		0	\$0.00
31378KGU2	CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,018,768.28	100%	0	\$0.00		0	\$0.00
31378KK29	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,993,252.90	100%	0	\$0.00		0	\$0.00
31378KK37	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,493,936.79	100%	0	\$0.00		0	\$0.00
31378KK52	MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31378KKT0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,004,705.92	100%	0	\$0.00		0	\$0.00
31378KKW3	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,006,233.46	100%	0	\$0.00		0	\$0.00
31378KQ80	HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$0.00
Total		355	\$47,995,318.44	100%	0	\$0.00		0	\$0.00
31378KRC0	HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$0.00
Total		253	\$22,005,288.41	100%	0	\$0.00		0	\$0.00

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31378KRD8	HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,731,340.11	100%	0	\$0.00		0	\$0.00
31378KRE6	Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$16,744,963.58	100%	0	\$0.00		0	\$0.00
31378KRF3	Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,897,482.29	100%	0	\$0.00		0	\$0.00
31378KRG1	HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,167,352.21	100%	0	\$0.00		0	\$0.00
31378KRH9	HOMESIDE LENDING, INC.	3	\$144,497.95	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,310,975.79	94.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,455,473.74	100%	0	\$0.00		0	\$0.00
31378KRK2	HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,541,850.42	100%	0	\$0.00		0	\$0.00
31378KRL0	HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,288,394.93	100%	0	\$0.00		0	\$0.00
31378KRM8	Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,782,789.16	100%	0	\$0.00		0	\$0.00
31378KRN6	Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,108,558.18	100%	0	\$0.00		0	\$0.00
31378KRR7	Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,752,289.09	100%	0	\$0.00		0	\$0.00
31378KRT3	Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,651,568.71	100%	0	\$0.00		0	\$0.00
31378LB27	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,943,605.62	100%	0	\$0.00		0	\$0.00
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,938,262.82	100%	0	\$0.00		0	\$0.00
31378LB84		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	1	\$64,367.27	NA	1	\$64,367.27
		Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,998,280.52	100%	1	\$64,367.27		1	\$64,367.27
31378LB92		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,915,091.06	100%	0	\$0.00		0	\$0.00
31378LBU5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,367,241.31	100%	0	\$0.00		0	\$0.00
31378LBV3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,446,296.72	100%	0	\$0.00		0	\$0.00
31378LBW1		FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$11,326,470.23	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$557,693.24	4.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,884,163.47	100%	0	\$0.00		0	\$0.00
31378LBX9		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,840,998.06	100%	0	\$0.00		0	\$0.00
31378LBY7		FIRST CHICAGO NBD MORTGAGE	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0	\$0.00	
Total		135	\$11,881,254.72	100%	0	\$0.00		0	\$0.00	
31378LBZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	\$0.00	
Total		114	\$10,898,814.25	100%	0	\$0.00		0	\$0.00	
31378LCB6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,406,082.74	100%	0	\$0.00		0	\$0.00	
31378LKB7	BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,302,613.11	100%	0	\$0.00		0	\$0.00	
31378LKC5	BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	\$0.00	
Total		323	\$45,077,254.90	100%	0	\$0.00		0	\$0.00	
31378LLQ3	NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,985,161.30	100%	0	\$0.00		0	\$0.00	
31378LLS9	NAVY FEDERAL CREDIT UNION	55	\$5,972,462.60	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,972,462.60	100%	0	\$0.00		0	\$0.00	
31378LLV2	NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,019,675.33	100%	0	\$0.00		0	\$0.00	
31378LMD1	GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$0.00	
Total		71	\$10,038,984.29	100%	0	\$0.00		0	\$0.00	
31378LMH2	GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$0.00	

		Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,083,283.21	100%	0	\$0.00		0	\$0.00
31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,343,489.27	100%	0	\$0.00		0	\$0.00
31378LMX7		Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,269,277.94	100%	0	\$0.00		0	\$0.00
31378LPC0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,947.89	100%	0	\$0.00		0	\$0.00
31378LPE6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,249.86	100%	0	\$0.00		0	\$0.00
31378LPH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,705.34	100%	0	\$0.00		0	\$0.00
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,718.95	100%	0	\$0.00		0	\$0.00
31378LPN6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,116.81	100%	0	\$0.00		0	\$0.00
31378LRC8		FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,150,863.52	100%	0	\$0.00		0	\$0.00
31378LRD6		FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,647,886.85	100%	0	\$0.00		0	\$0.00
31378LRG9		FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,538,340.47	100%	0	\$0.00		0	\$0.00
31378LRN4		FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,813,056.10	100%	0	\$0.00		0	\$0.00
31378LRP9		FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,449,979.45	100%	0	\$0.00		0	\$0.00
31378LRS3		FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,166,828.68	100%	0	\$0.00		0	\$0.00
31378LRU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,366,700.00	100%	0	\$0.00		0	\$0.00
31378LRX2		FIRST UNION MORTGAGE CORPORATION	21	\$1,897,297.86	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,196,089.30	100%	0	\$0.00		0	\$0.00
31378LRY0		FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,978,384.26	100%	0	\$0.00		0	\$0.00
31378LRZ7		FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,864,661.58	100%	0	\$0.00		0	\$0.00

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31378LS45		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,454,873.16	100%	0	\$0.00		0	\$0.00
31378LW32		SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,970,862.70	100%	0	\$0.00		0	\$0.00
31378LX31		Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,104,685.17	100%	0	\$0.00		0	\$0.00
31378LX49		NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$4,983,377.68	100%	0	\$0.00		0	\$0.00
31378LX56		NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,992,848.25	100%	0	\$0.00		0	\$0.00
31378LX64		Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,964,450.42	100%	0	\$0.00		0	\$0.00
31378LX72		Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,192,955.11	100%	0	\$0.00		0	\$0.00
31378LX80		Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,459,257.31	100%	0	\$0.00		0	\$0.00
31378LX98		NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$0.00
Total			138	\$6,410,099.41	100%	0	\$0.00		0	\$0.00
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$54,376,324.37	100%	0	\$0.00		0	\$0.00
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0	\$0.00
Total			520	\$69,354,745.96	100%	0	\$0.00		0	\$0.00
31378LXY3			163	\$23,583,417.38	94.04%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,078,647.53	100%	0	\$0.00		0	\$0.00
31378LXZ0		NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,611,387.01	100%	0	\$0.00		0	\$0.00
31378LY22		NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,087,292.94	100%	0	\$0.00		0	\$0.00
31378LY71		Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,205,824.19	100%	0	\$0.00		0	\$0.00
31378LY89		Unavailable	96	\$13,077,714.06	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,077,714.06	100%	0	\$0.00		0	\$0.00
31378LYA4		NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,157,439.90	100%	0	\$0.00		0	\$0.00
31378LYB2		NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,827,176.18	100%	0	\$0.00		0	\$0.00
31378LYC0		NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0	\$0.00
Total			190	\$10,714,797.75	100%	0	\$0.00		0	\$0.00
31378LYD8		Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$29,168,706.41	100%	0	\$0.00		0	\$0.00
31378LYE6		NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$0.00
Total			1,255	\$80,748,695.66	100%	0	\$0.00		0	\$0.00
31378LYJ5		NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,369,469.72	100%	0	\$0.00		0	\$0.00
31378LYP1		NORWEST MORTGAGE, INC.	32	\$4,404,802.76	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,606,667.23	100%	0	\$0.00		0	\$0.00
31378LYQ9		NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,940,112.83	100%	0	\$0.00		0	\$0.00
31378LYS5		Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,614,075.58	100%	0	\$0.00		0	\$0.00
31378LYU0		NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,082,576.50	100%	0	\$0.00		0	\$0.00
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,298,111.46	100%	0	\$0.00		0	\$0.00
31378LZD7		Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$59,843,397.09	100%	0	\$0.00		0	\$0.00
31378LZE5		NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0	\$0.00
Total			1,047	\$143,261,738.94	100%	0	\$0.00		0	\$0.00
31378LZH8		NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,487,002.06	100%	0	\$0.00		0	\$0.00
31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,984,832.59	100%	0	\$0.00		0	\$0.00
31378LZM7		NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,226,220.12	100%	0	\$0.00		0	\$0.00
31378LZN5		NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$0.00

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Total			82	\$11,205,569.17	100%	0	\$0.00		0	\$0.00
31378M5E6		NATIONS BANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$0.00
Total			233	\$29,742,469.20	100%	0	\$0.00		0	\$0.00
31378M6U9		GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,506,931.94	100%	0	\$0.00		0	\$0.00
31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$895,504.77	100%	0	\$0.00		0	\$0.00
31378MF62		Unavailable	48	\$6,036,534.88	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,036,534.88	100%	0	\$0.00		0	\$0.00
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,519,773.73	100%	0	\$0.00		0	\$0.00
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,025,943.97	100%	0	\$0.00		0	\$0.00
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,020,395.70	100%	0	\$0.00		0	\$0.00
31378MGH7		NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,007,354.58	100%	0	\$0.00		0	\$0.00
31378MGK0		NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,024,100.00	100%	0	\$0.00		0	\$0.00
31378MGP9		NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,007,422.21	100%	0	\$0.00		0	\$0.00
31378MLL2		AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,996,984.04	100%	0	\$0.00		0	\$0.00
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$14,848,989.57	100%	0	\$0.00		0	\$0.00
31378MN30		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,696,665.00	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,205,175.00	42.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,901,840.00	100%	0	\$0.00		0	\$0.00
31378MN48		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,467,997.00	100%	0	\$0.00		0	\$0.00
31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,426,450.00	100%	0	\$0.00		0	\$0.00
31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,611,982.97	100%	0	\$0.00		0	\$0.00
31378MN89		NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,750.00	100%	0	\$0.00		0	\$0.00
31378MNB2		NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,802,350.94	100%	0	\$0.00		0	\$0.00

31378MNC0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,954,412.57	100%	0	\$0.00		0	\$0.00
31378MND8	NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$0.00
Total		363	\$39,629,817.17	100%	0	\$0.00		0	\$0.00
31378MNG1	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,902,099.68	100%	0	\$0.00		0	\$0.00
31378MNJ5	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,039,072.16	100%	0	\$0.00		0	\$0.00
31378MNK2	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,566,369.32	100%	0	\$0.00		0	\$0.00
31378MNM8	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,854,896.63	100%	0	\$0.00		0	\$0.00
31378MNS5	NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,671,341.02	100%	0	\$0.00		0	\$0.00
31378MNU0	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,481,026.95	100%	0	\$0.00		0	\$0.00

31378MNV8	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,904,620.00	100%	0	\$0.00		0	\$0.00
31378MT83	FT MORTGAGE COMPANIES	23	\$2,883,880.37	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,977,112.79	100%	0	\$0.00		0	\$0.00
31378MU57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,995,184.09	100%	0	\$0.00		0	\$0.00
31378MU65	COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,007,650.57	100%	0	\$0.00		0	\$0.00
31378MUA6	FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,003,778.01	100%	0	\$0.00		0	\$0.00
31378MUB4	FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,077,020.34	100%	0	\$0.00		0	\$0.00
31378MUJ7	BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,851,812.85	100%	0	\$0.00		0	\$0.00
31378MUK4	BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,926,877.15	100%	0	\$0.00		0	\$0.00
31378MUL2	BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,460,398.45	100%	0	\$0.00		0	\$0.00
31378MUM0	BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,601.43	100%	0	\$0.00		0	\$0.00

31378MUN8	BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,178,130.50	100%	0	\$0.00		0	\$0.00
31378MV98	COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$0.00
Total		230	\$28,688,932.23	100%	0	\$0.00		0	\$0.00
31378MVW7	COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,388,846.07	100%	0	\$0.00		0	\$0.00
31378MVX5	COUNTRYWIDE HOME LOANS, INC.	3	\$203,717.32	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,084,960.63	91.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,288,677.95	100%	0	\$0.00		0	\$0.00
31378MW48	COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$398,197.27	100%	0	\$0.00		0	\$0.00
31378MWF3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,834,814.26	100%	0	\$0.00		0	\$0.00
31378MWJ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,266,585.90	100%	0	\$0.00		0	\$0.00
31378MWS5	COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,755,633.34	100%	0	\$0.00		0	\$0.00
31378MWV8	COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,654,413.07	100%	0	\$0.00		0	\$0.00
31378MWW6	COUNTRYWIDE	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,548,854.90	100%	0	\$0.00		0	\$0.00
31378MX21		COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,241,994.17	100%	0	\$0.00		0	\$0.00
31378MX88		GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,059,103.91	100%	0	\$0.00		0	\$0.00
31378MXH8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,338,446.90	100%	0	\$0.00		0	\$0.00
31378MYA2		GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,009,756.66	100%	0	\$0.00		0	\$0.00
31378MYB0		GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,097,905.66	100%	0	\$0.00		0	\$0.00
31378MYR5		Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,736,152.50	100%	0	\$0.00		0	\$0.00
31378MYW4		Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,920,562.54	100%	0	\$0.00		0	\$0.00
31378N3E6		CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,927,361.43	100%	0	\$0.00		0	\$0.00
31378N3K2		Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,919,441.88	100%	0	\$0.00		0	\$0.00
31378N3L0		Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,913,198.13	100%	0	\$0.00		0	\$0.00
31378N3M8		Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,957,302.30	100%	0	\$0.00		0	\$0.00
31378N3Q9	FLAGSTAR BANK, FSB		8	\$758,222.57	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$9,170,935.72	92.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,929,158.29	100%	0	\$0.00		0	\$0.00
31378N3R7	FLAGSTAR BANK, FSB		2	\$228,048.20	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$772,882.61	77.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,930.81	100%	0	\$0.00		0	\$0.00
31378N3U0	FLAGSTAR BANK, FSB		2	\$291,031.45	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,682,244.89	94.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,973,276.34	100%	0	\$0.00		0	\$0.00
31378N3W6	FLAGSTAR BANK, FSB		1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,935,867.49	100%	0	\$0.00		0	\$0.00
31378NFQ6	THE HUNTINGTON MORTGAGE COMPANY		14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,698,888.54	100%	0	\$0.00		0	\$0.00
31378NFR4	THE HUNTINGTON MORTGAGE COMPANY		138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,186,428.83	34.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,893,815.98	100%	0	\$0.00		0	\$0.00
31378NK31	Unavailable		51	\$3,040,467.29	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,040,467.29	100%	0	\$0.00		0	\$0.00
31378NK49	CRESTAR MORTGAGE CORPORATION		6	\$405,455.12	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,057,355.78	100%	0	\$0.00		0	\$0.00
31378NK56	CRESTAR MORTGAGE CORPORATION		2	\$88,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$2,652,894.63	96.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,741,394.63	100%	0	\$0.00		0	\$0.00

31378NK72	CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,065,861.72	100%	0	\$0.00		0	\$0.00
31378NLA4	CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,404,747.43	100%	0	\$0.00		0	\$0.00
31378NLE6	CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,988,186.04	100%	0	\$0.00		0	\$0.00
31378NLH9	CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,228,023.44	100%	0	\$0.00		0	\$0.00
31378NLJ5	Unavailable	45	\$4,050,349.82	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,050,349.82	100%	0	\$0.00		0	\$0.00
31378NMH8	FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,905,590.40	100%	0	\$0.00		0	\$0.00
31378NMJ4	FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,106,799.16	100%	0	\$0.00		0	\$0.00
31378NMM7	NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,513,400.00	100%	0	\$0.00		0	\$0.00
31378NMU9	NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,971,550.00	100%	0	\$0.00		0	\$0.00
31378NMV7	NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,062,700.00	100%	0	\$0.00		0	\$0.00
31378NMW5		NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,624,200.00	100%	0	\$0.00		0	\$0.00
31378NP85		Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,951,348.54	100%	0	\$0.00		0	\$0.00
31378NPN2		UNIVERSAL MORTGAGE CORPORATION	4	\$341,657.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$341,657.23	100%	0	\$0.00		0	\$0.00
31378NPS1		UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,281,362.26	100%	0	\$0.00		0	\$0.00
31378NQA9		FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,006,738.87	100%	0	\$0.00		0	\$0.00
31378NQH4		Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,954,118.36	100%	0	\$0.00		0	\$0.00
31378NQR2		FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,963,278.07	100%	0	\$0.00		0	\$0.00
31378NRL4		FT MORTGAGE COMPANIES	18	\$2,057,450.00	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,400.00	32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,025,850.00	100%	0	\$0.00		0	\$0.00
31378NRM2		FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,018,950.00	100%	0	\$0.00		0	\$0.00
31378NRN0		FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,997,073.78	100%	0	\$0.00		0	\$0.00

31378NRQ3	Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,367,623.74	100%	0	\$0.00		0	\$0.00
31378NRT7	PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,968,346.63	100%	0	\$0.00		0	\$0.00
31378NRW0	Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,818,757.55	100%	0	\$0.00		0	\$0.00
31378NSA7	GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,327,393.03	100%	0	\$0.00		0	\$0.00
31378NX37	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,783,554.44	100%	0	\$0.00		0	\$0.00
31378NX45	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,958,388.77	100%	0	\$0.00		0	\$0.00
31378NXW3	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,838,143.21	100%	0	\$0.00		0	\$0.00
31378NXX1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,959,315.66	100%	0	\$0.00		0	\$0.00
31378NYE2	COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,504,179.55	100%	0	\$0.00		0	\$0.00
31378NZC5	SUBURBAN MORTGAGE COMPANY OF NEW	4	\$294,416.65	100%	0	\$0.00	NA	0	\$0.00

		MEXICO								
Total			4	\$294,416.65	100%	0	\$0.00		0	\$0.00
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,529,450.00	100%	0	\$0.00		0	\$0.00
31378NZL5		FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,514,250.00	100%	0	\$0.00		0	\$0.00
31378P2B8		BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0	\$0.00
Total			935	\$137,434,782.97	100%	0	\$0.00		0	\$0.00
31378P2C6		BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0	\$0.00
Total			732	\$96,835,832.16	100%	0	\$0.00		0	\$0.00
31378P2E2		BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,254,454.04	100%	0	\$0.00		0	\$0.00
31378P2F9		BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,101,970.45	100%	0	\$0.00		0	\$0.00
31378P2H5		BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,111,150.08	100%	0	\$0.00		0	\$0.00
31378P2L6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,291,239.00	100%	0	\$0.00		0	\$0.00
31378P2M4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,483,542.50	100%	0	\$0.00		0	\$0.00
31378P2N2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,215,693.73	100%	0	\$0.00		0	\$0.00
31378P2P7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,984,984.65	100%	0	\$0.00		0	\$0.00
31378P2S1		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,831,683.18	100%	0	\$0.00		0	\$0.00
31378P2X0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,150,913.93	100%	0	\$0.00		0	\$0.00
31378P3A9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0	\$0.00
Total			251	\$14,849,983.38	100%	0	\$0.00		0	\$0.00
31378P3C5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,961,700.18	100%	0	\$0.00		0	\$0.00
31378P3F8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,080,495.88	100%	0	\$0.00		0	\$0.00
31378P3H4		CHASE MANHATTAN MORTGAGE	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,074,523.78	100%	0	\$0.00		0	\$0.00
31378P3J0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,097,886.63	100%	0	\$0.00		0	\$0.00
31378P3N1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,186,718.28	100%	0	\$0.00		0	\$0.00
31378P3R2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0	\$0.00
Total			208	\$21,179,083.26	100%	0	\$0.00		0	\$0.00
31378P3T8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,821,246.65	100%	0	\$0.00		0	\$0.00
31378P3V3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,909,034.77	100%	0	\$0.00		0	\$0.00
31378P3X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,788,067.17	100%	0	\$0.00		0	\$0.00
31378P3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,957,915.99	100%	0	\$0.00		0	\$0.00
31378P4B6			11	\$1,627,572.13	89.8%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,812,422.13	100%	0	\$0.00		0	\$0.00
31378P4D2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,539,691.83	100%	0	\$0.00		0	\$0.00
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,336,096.44	100%	0	\$0.00		0	\$0.00
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,944,498.40	100%	0	\$0.00		0	\$0.00
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,488,181.92	100%	0	\$0.00		0	\$0.00
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,105,600.30	100%	0	\$0.00		0	\$0.00
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,401,375.66	100%	0	\$0.00		0	\$0.00
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,647,588.43	100%	0	\$0.00		0	\$0.00

31378P4N0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,354,533.46	100%	0	\$0.00		0	\$0.00
31378P4P5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,498,107.00	100%	0	\$0.00		0	\$0.00
31378P4R1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,520,268.96	100%	0	\$0.00		0	\$0.00
31378P5T6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,022,203.75	100%	0	\$0.00		0	\$0.00
31378P6P3	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,269.94	100%	0	\$0.00		0	\$0.00
31378PB28	GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,075,595.00	100%	0	\$0.00		0	\$0.00
31378PB51	Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,039,367.67	100%	0	\$0.00		0	\$0.00
31378PCC5	OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,662,962.13	100%	0	\$0.00		0	\$0.00
31378PCD3	OLD KENT MORTGAGE	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	\$0.00	
Total		210	\$23,394,356.90	100%	0	\$0.00		0	\$0.00	
31378PCG6	OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$0.00	
Total		117	\$14,237,485.55	100%	0	\$0.00		0	\$0.00	
31378PCH4	OLD KENT MORTGAGE COMPANY	43	\$3,874,654.82	32.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$7,944,664.12	67.22%	0	\$0.00	NA	0	\$0.00	
Total		115	\$11,819,318.94	100%	0	\$0.00		0	\$0.00	
31378PCM3	DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	\$0.00	
Total		146	\$18,716,431.42	100%	0	\$0.00		0	\$0.00	
31378PCP6	FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,143,777.79	100%	0	\$0.00		0	\$0.00	
31378PFD0	GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$13,111,431.62	100%	0	\$0.00		0	\$0.00	
31378PFF5	GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0	\$0.00	
Total		115	\$13,080,078.00	100%	0	\$0.00		0	\$0.00	
31378PFN8	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,253.80	100%	0	\$0.00		0	\$0.00	
31378PFP3	DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0	\$0.00	
Total		158	\$18,870,441.19	100%	0	\$0.00		0	\$0.00	
31378PFQ1	Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$19,296,121.84	100%	0	\$0.00		0	\$0.00	

31378PFR9		Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,458,371.56	100%	0	\$0.00		0	\$0.00
31378PH30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,535,664.63	100%	0	\$0.00		0	\$0.00
31378PHH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,013,198.61	100%	0	\$0.00		0	\$0.00
31378PHR7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,992,194.48	100%	0	\$0.00		0	\$0.00
31378PHX4		COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,166,249.81	100%	0	\$0.00		0	\$0.00
31378PJ46		COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,008,078.60	100%	0	\$0.00		0	\$0.00
31378PJ79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,372,544.98	100%	0	\$0.00		0	\$0.00
31378PJ95		COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,853,167.38	100%	0	\$0.00		0	\$0.00
31378PJH7		COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,012,837.67	100%	0	\$0.00		0	\$0.00

31378PJJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,273,918.68	100%	0	\$0.00		0	\$0.00
31378PJU8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,356,123.63	100%	0	\$0.00		0	\$0.00
31378PK93		Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,004,550.00	100%	0	\$0.00		0	\$0.00
31378PKQ5		M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,488,810.03	100%	0	\$0.00		0	\$0.00
31378PKS1		UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,509,281.74	100%	0	\$0.00		0	\$0.00
31378PM67		Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,640,633.34	100%	0	\$0.00		0	\$0.00
31378PM83		Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,638,889.31	100%	0	\$0.00		0	\$0.00
31378PM91		Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,725,427.84	100%	0	\$0.00		0	\$0.00
31378PMS9		COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,001,362.36	100%	0	\$0.00		0	\$0.00
31378PMY6		CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,046,737.32	100%	0	\$0.00		0	\$0.00
31378PNA7		Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,054,009.61	100%	0	\$0.00		0	\$0.00
31378PS53		Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$340,535.76	100%	0	\$0.00		0	\$0.00
31378PS95		THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$61,197,493.83	100%	0	\$0.00		0	\$0.00
31378PSV6		COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,868,056.25	100%	0	\$0.00		0	\$0.00
31378PSW4		COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,895,057.37	100%	0	\$0.00		0	\$0.00
31378PTA1		THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$25,497,626.24	100%	0	\$0.00		0	\$0.00
31378PTC7		ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,898,376.75	100%	0	\$0.00		0	\$0.00
31378PTJ2		ICM MORTGAGE CORPORATION	48	\$6,316,167.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,316,167.95	100%	0	\$0.00		0	\$0.00
31378PTL7		ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,665,553.00	100%	0	\$0.00		0	\$0.00
31378PTM5		ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,987.00	100%	0	\$0.00		0	\$0.00
31378PTP8		AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,009,850.00	100%	0	\$0.00		0	\$0.00
31378PTQ6		AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,012,256.11	100%	0	\$0.00		0	\$0.00
31378PTT0		AMERICAN HOME FUNDING INC.	30	\$3,017,021.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,017,021.26	100%	0	\$0.00		0	\$0.00

31378PU92	COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,031,656.99	100%	0	\$0.00		0	\$0.00
31378PUB7	WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,950,514.64	100%	0	\$0.00		0	\$0.00
31378PUF8	WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0	\$0.00
Total		339	\$38,024,059.14	100%	0	\$0.00		0	\$0.00
31378PUL5	COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,057,716.12	100%	0	\$0.00		0	\$0.00
31378PVA8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,008,482.98	100%	0	\$0.00		0	\$0.00
31378PVC4	COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,039,995.96	100%	0	\$0.00		0	\$0.00
31378PVL4	COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,333,579.30	100%	0	\$0.00		0	\$0.00
31378PVN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,805,288.98	100%	0	\$0.00		0	\$0.00
31378PVP5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,475,175.37	100%	0	\$0.00		0	\$0.00

31378PVQ3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	\$0.00
Total		224	\$21,639,870.57	100%	0	\$0.00		0	\$0.00
31378PVR1	Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,992,390.02	100%	0	\$0.00		0	\$0.00
31378PVT7	COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,092,141.64	100%	0	\$0.00		0	\$0.00
31378PVU4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,486,771.33	100%	0	\$0.00		0	\$0.00
31378PVV2	Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,692,317.62	100%	0	\$0.00		0	\$0.00
31378PWE9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,340,905.56	100%	0	\$0.00		0	\$0.00
31378PWF6	COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	\$0.00
Total		294	\$33,229,168.25	100%	0	\$0.00		0	\$0.00
31378PWH2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,510,742.97	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,849,022.62	80.69%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,359,765.59	100%	0	\$0.00		0	\$0.00
31378PWQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,383,430.07	100%	0	\$0.00		0	\$0.00
31378PX32	NEW AMERICA FINANCIAL, INC	3	\$485,100.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,058,819.81	100%	0	\$0.00		0	\$0.00

31378PX40		NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,126.09	100%	0	\$0.00		0	\$0.00
31378PXE8		COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,054,834.51	100%	0	\$0.00		0	\$0.00
31378PXJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,325,626.50	100%	0	\$0.00		0	\$0.00
31378PXL2		BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$0.00
Total			294	\$39,179,899.21	100%	0	\$0.00		0	\$0.00
31378PXM0		BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$0.00
Total			981	\$120,727,572.12	100%	0	\$0.00		0	\$0.00
31378PXN8		BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$0.00
Total			551	\$61,526,114.79	100%	0	\$0.00		0	\$0.00
31378PXP3		BANK OF AMERICA, FSB	48	\$6,400,211.73	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,936,432.92	100%	0	\$0.00		0	\$0.00
31378PXQ1		BANK OF AMERICA, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,570,979.75	100%	0	\$0.00		0	\$0.00
31378PXR9		DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,212,140.27	100%	0	\$0.00		0	\$0.00
31378PXV0		Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,504,940.00	100%	0	\$0.00		0	\$0.00
31378PXY4		NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,005,100.00	100%	0	\$0.00		0	\$0.00
31378PXZ1		NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,016,050.00	100%	0	\$0.00		0	\$0.00
31378PYA5		NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,988,813.56	100%	0	\$0.00		0	\$0.00
31378PYC1		NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,994,432.07	100%	0	\$0.00		0	\$0.00
31378PZE6		INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,874,556.64	100%	0	\$0.00		0	\$0.00
31378PZF3		INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,272,325.00	100%	0	\$0.00		0	\$0.00
31378Q4Q1		Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,093,162.44	100%	0	\$0.00		0	\$0.00
31378Q4W8		FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,552,221.93	100%	0	\$0.00		0	\$0.00
31378Q5Y3		REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,775.77	100%	0	\$0.00		0	\$0.00
31378Q5Z0		REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,105,591.20	100%	0	\$0.00		0	\$0.00
31378Q6Q9		CENLAR FEDERAL SAVINGS BANK	26	\$1,207,743.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,207,743.90	100%	0	\$0.00		0	\$0.00
31378Q6R7		CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,468,735.12	100%	0	\$0.00		0	\$0.00
31378Q6U0		AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,493,600.00	100%	0	\$0.00		0	\$0.00
31378QB91		COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,233,862.07	100%	0	\$0.00		0	\$0.00
31378QBD2		NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0	\$0.00
Total			359	\$52,937,390.09	100%	0	\$0.00		0	\$0.00
31378QBE0		NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,829,092.01	100%	0	\$0.00		0	\$0.00
31378QBK6		Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,599,616.25	100%	0	\$0.00		0	\$0.00
31378QBW0		OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,866,840.23	100%	0	\$0.00		0	\$0.00
31378QBZ3		OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0	\$0.00
Total			563	\$77,693,467.69	100%	0	\$0.00		0	\$0.00
31378QC66		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0	\$0.00

Total			437	\$63,548,918.85	100%	0	\$0.00		0	\$0.00
31378QCF6		REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,799,420.85	100%	0	\$0.00		0	\$0.00
31378QCN9		CITFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,018,719.75	100%	0	\$0.00		0	\$0.00
31378QCP4		REPUBLIC BANCORP MORTGAGE INC.	137	\$13,297,476.08	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,297,476.08	100%	0	\$0.00		0	\$0.00
31378QE56		PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,009,233.61	100%	0	\$0.00		0	\$0.00
31378QE80		PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,839.90	100%	0	\$0.00		0	\$0.00
31378QF89		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0	\$0.00
Total			407	\$43,047,307.29	100%	0	\$0.00		0	\$0.00
31378QF97		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0	\$0.00
Total			513	\$60,800,617.89	100%	0	\$0.00		0	\$0.00
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,066,883.63	100%	0	\$0.00		0	\$0.00
31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,708.89	100%	0	\$0.00		0	\$0.00
31378QHM6		LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,104,310.83	100%	0	\$0.00		0	\$0.00
31378QKA8		Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,176,750.00	100%	0	\$0.00		0	\$0.00
31378QKF7		Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,022,188.15	100%	0	\$0.00		0	\$0.00
31378QKP5		AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,172,280.24	100%	0	\$0.00		0	\$0.00
31378QKW0		GMAC MORTGAGE CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,978,570.06	100%	0	\$0.00		0	\$0.00
31378QM24		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	\$6,150,038.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,150,038.63	100%	0	\$0.00		0	\$0.00
31378QM81		FIRST FEDERAL BANK, A FSB	10	\$1,007,360.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,360.74	100%	0	\$0.00		0	\$0.00
31378QMQ1		NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,967,017.61	100%	0	\$0.00		0	\$0.00
31378QMR9		NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,555,319.70	100%	0	\$0.00		0	\$0.00
31378QPC9		HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,693.64	100%	0	\$0.00		0	\$0.00
31378QPD7		HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,701,365.27	100%	0	\$0.00		0	\$0.00

31378QPF2	HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,163,290.75	100%	0	\$0.00		0	\$0.00
31378QPK1	NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,042,746.88	100%	0	\$0.00		0	\$0.00
31378QPM7	NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$0.00
Total		654	\$83,168,468.61	100%	0	\$0.00		0	\$0.00
31378QPP0	NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,004,651.55	100%	0	\$0.00		0	\$0.00
31378QPR6	NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,489,140.72	100%	0	\$0.00		0	\$0.00
31378QPS4	NORWEST MORTGAGE, INC.	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,900,107.51	100%	0	\$0.00		0	\$0.00
31378QR37	PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	\$0.00
Total		535	\$25,495,506.49	100%	0	\$0.00		0	\$0.00
31378QR45	PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	0	\$0.00	NA	0	\$0.00
Total		839	\$43,196,261.33	100%	0	\$0.00		0	\$0.00
31378QR78	PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$16,134,105.94	100%	0	\$0.00		0	\$0.00
31378QR86	PNC BANK, NATIONAL	377	\$21,503,007.57	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			377	\$21,503,007.57	100%	0	\$0.00		0	\$0.00
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,774,455.61	100%	0	\$0.00		0	\$0.00
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$10,246,067.57	100%	0	\$0.00		0	\$0.00
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,206,410.67	100%	0	\$0.00		0	\$0.00
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,104.90	100%	0	\$0.00		0	\$0.00
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$2,242,178.04	100%	0	\$0.00		0	\$0.00
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$1,661,020.20	100%	0	\$0.00		0	\$0.00
31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,307,750.19	100%	0	\$0.00		0	\$0.00
31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$2,212,278.94	100%	0	\$0.00		0	\$0.00
31378QS85		PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$708,002.89	100%	0	\$0.00		0	\$0.00

31378QS93	PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$287,964.25	100%	0	\$0.00		0	\$0.00
31378QSA0	PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$12,065,849.52	100%	0	\$0.00		0	\$0.00
31378QSB8	PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,636,222.02	100%	0	\$0.00		0	\$0.00
31378QSC6	PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$770,853.66	100%	0	\$0.00		0	\$0.00
31378QSM4	PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$10,266,921.97	100%	0	\$0.00		0	\$0.00
31378QSN2	PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$8,924,525.62	100%	0	\$0.00		0	\$0.00
31378QSP7	PNC BANK, NATIONAL ASSOCIATION	36	\$1,010,327.45	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,010,327.45	100%	0	\$0.00		0	\$0.00
31378QSQ5	PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	\$0.00
Total		519	\$25,061,672.77	100%	0	\$0.00		0	\$0.00
31378QSR3	PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$14,580,404.99	100%	0	\$0.00		0	\$0.00
31378QST9		51	\$1,325,642.95	100%	0	\$0.00	NA	0	\$0.00

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

31378QUF6		AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,984,050.00	100%	0	\$0.00		0	\$0.00
31378QUG4		AMERICAN HOME FUNDING INC.	16	\$1,986,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,986,850.00	100%	0	\$0.00		0	\$0.00
31378QWG2		GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,639,459.85	100%	0	\$0.00		0	\$0.00
31378QWQ0		Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$655,195.28	100%	0	\$0.00		0	\$0.00
31378QWU1		Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,508,985.83	100%	0	\$0.00		0	\$0.00
31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,406,367.98	100%	0	\$0.00		0	\$0.00
31378QZ61		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,989,001.81	100%	0	\$0.00		0	\$0.00
31378RA25		AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,994.00	100%	0	\$0.00		0	\$0.00
31378RA74		Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,123,738.44	100%	0	\$0.00		0	\$0.00
31378RAT6		Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$156,071.20	100%	0	\$0.00		0	\$0.00
31378RAU3		Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$469,695.59	100%	0	\$0.00		0	\$0.00
31378RKT5		Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,019,014.89	100%	0	\$0.00		0	\$0.00

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31378RKW8		Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,985,300.00	100%	0	\$0.00		0	\$0.00
31378RLJ6		FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,016,480.37	100%	0	\$0.00		0	\$0.00
31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,327,029.64	100%	0	\$0.00		0	\$0.00
31378RM55		BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,205,375.85	100%	0	\$0.00		0	\$0.00
31378RME6		Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,020,051.88	100%	0	\$0.00		0	\$0.00
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,657,479.96	100%	0	\$0.00		0	\$0.00
31378RMG1		Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,623,712.06	100%	0	\$0.00		0	\$0.00
31378RMU0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,431,874.95	100%	0	\$0.00		0	\$0.00
31378RMZ9		BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,506,846.74	100%	0	\$0.00		0	\$0.00
31378RUM9		FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,070.76	100%	0	\$0.00		0	\$0.00
31378RUR8		AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,948,609.00	100%	0	\$0.00		0	\$0.00
31378RUT4		PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,622,789.35	100%	0	\$0.00		0	\$0.00

31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,866,578.03	100%	0	\$0.00		0	\$0.00
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,771,328.41	100%	0	\$0.00		0	\$0.00
31378ST64		PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$661,777.82	100%	0	\$0.00		0	\$0.00
31378ST72		PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$645,337.10	100%	0	\$0.00		0	\$0.00
31378STY3		PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,389,156.43	100%	0	\$0.00		0	\$0.00
31378STZ0		PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,267,886.43	100%	0	\$0.00		0	\$0.00
31378SUA3		PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$535,996.00	100%	0	\$0.00		0	\$0.00
31371GGS3		ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE	3	\$226,815.24	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$0.00	
HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$0.00	
	5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$0.00	

	M&T MORTGAGE CORPORATION								
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	\$0.00
Total		4,716	\$534,485,829.62	100%	0	\$0.00		0	\$0.00
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$213,350.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN CITY MORTGAGE CORPORATION								
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE	10	\$679,924.58	0.46%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION								
	FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0	\$0.00

	MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	0	\$0.00
Total		1,429	\$147,317,462.91	100%	0	\$0.00		0	\$0.00
31371GGU8	ACCUBANC MORTGAGE	7	\$657,950.00	1.48%	0	\$0.00	NA	0	\$0.00

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

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$496,669.12	1.11%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0	\$0.00
Total		416	\$44,555,909.92	100%	0	\$0.00		0	\$0.00
31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF	5	\$752,600.00	0.45%	0	\$0.00	NA	0	\$0.00

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

	RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$0.00
Total		1,268	\$165,879,874.58	100%	0	\$0.00		0	\$0.00
31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0	\$0.00
		6	\$623,946.48	1.24%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY								
	DALE MORTGAGE BANKERS CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$311,169.70	0.62%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	\$0.00
Total		452	\$50,488,062.90	100%	0	\$0.00		0	\$0.00
31371GLB4	ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	\$0.00

BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	3	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	6	\$458,437.05	0.56%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	19	\$1,874,956.17	2.3%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$214,600.00	0.26%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,806,223.30	2.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	0	\$0.00
Total		883	\$81,483,900.82	100%	0	\$0.00		0	\$0.00
31371GLC2	ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$80,860.33	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	0	\$0.00
		1	\$81,860.79	0.52%	0	\$0.00	NA	0	\$0.00

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

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

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

31371GQB9		EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$283,667.09	100%	0	\$0.00		0	\$0.00
31371GQC7		ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	8	\$146,062.20	12.21%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$1,195,802.11	100%	0	\$0.00		0	\$0.00
31372SBC6		ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,318,435.15	100%	0	\$0.00		0	\$0.00
31374UPL4		MOLTON, ALLEN AND WILLIAMS CORPORATION	46	\$5,165,137.04	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,811,126.50	42.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,976,263.54	100%	0	\$0.00		0	\$0.00
31375DA94		FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$43,436,576.70	100%	0	\$0.00		0	\$0.00
31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,631,666.39	100%	0	\$0.00		0	\$0.00
31375DBB8		FIRST OF AMERICA LOAN SERVICES, INC.	13	\$626,203.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$626,203.36	100%	0	\$0.00		0	\$0.00
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,982,335.49	100%	0	\$0.00		0	\$0.00
31376HN66		UNIVERSAL AMERICAN MORTGAGE	10	\$966,040.58	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total		10	\$966,040.58	100%	0	\$0.00		0	\$0.00	
31376R3P4	ALASKA USA FEDERAL CREDIT UNION	40	\$5,025,645.58	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,025,645.58	100%	0	\$0.00		0	\$0.00	
31377BRM9	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,886,825.69	100%	0	\$0.00		0	\$0.00	
31377BRQ0	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,035,310.86	100%	0	\$0.00		0	\$0.00	
31377BRR8	FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0	\$0.00	
Total		61	\$8,266,809.88	100%	0	\$0.00		0	\$0.00	
31377CM34	TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0	\$0.00	
Total		111	\$11,386,387.91	100%	0	\$0.00		0	\$0.00	
31377CM59	TCF MORTGAGE CORPORATION	107	\$12,246,500.00	95.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0	\$0.00	
Total		113	\$12,873,500.00	100%	0	\$0.00		0	\$0.00	
31377FEC6	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$865,000.00	100%	0	\$0.00		0	\$0.00	
31377H4T6	Unavailable	25	\$2,633,947.84	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,633,947.84	100%	0	\$0.00		0	\$0.00	
31377HZL9	Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$274,031.18	100%	0	\$0.00		0	\$0.00	

31377HZP0	Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$498,595.53	100%	0	\$0.00		0	\$0.00
31377JLK2	Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,672,756.58	100%	0	\$0.00		0	\$0.00
31377JLL0	Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,297,047.45	100%	0	\$0.00		0	\$0.00
31377JLM8	Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,104,314.77	100%	0	\$0.00		0	\$0.00
31377JLN6	Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,795,422.02	100%	0	\$0.00		0	\$0.00
31377JMA3	GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$32,441,612.26	100%	0	\$0.00		0	\$0.00
31377JMB1	GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$41,993,688.28	100%	0	\$0.00		0	\$0.00
31377JMC9	GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$990,910.59	100%	0	\$0.00		0	\$0.00
31377JMD7	GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$21,621,919.30	100%	0	\$0.00		0	\$0.00
31377JME5	GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$17,564,718.38	100%	0	\$0.00		0	\$0.00
31377JMF2	GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,190,447.78	100%	0	\$0.00		0	\$0.00
31377JX60	Unavailable	13	\$800,120.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$800,120.85	100%	0	\$0.00		0	\$0.00
31377K5B7	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,566,107.52	100%	0	\$0.00		0	\$0.00
31377K5C5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,959,079.73	100%	0	\$0.00		0	\$0.00
31377KKS3		DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,199,115.66	100%	0	\$0.00		0	\$0.00
31377KKT1		DG MORTGAGE SERVICES INC	8	\$752,250.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,650.00	100%	0	\$0.00		0	\$0.00
31377KNC5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$552,154.78	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,235.00	100%	0	\$0.00		0	\$0.00
31377LDK6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31377ZQ96		WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,687,114.71	100%	0	\$0.00		0	\$0.00
31378ACE4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,511,524.89	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$801,812.02	12.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,313,336.91	100%	0	\$0.00		0	\$0.00
31378ACF1		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,240,297.02	100%	0	\$0.00		0	\$0.00

31378ACG9	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,677,533.80	100%	0	\$0.00		0	\$0.00
31378ACM6	FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,754,674.98	100%	0	\$0.00		0	\$0.00
31378ACP9	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,823,604.33	100%	0	\$0.00		0	\$0.00
31378AV52	CORINTHIAN MORTGAGE CORPORATION	7	\$726,050.00	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,000.00	27.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,050.00	100%	0	\$0.00		0	\$0.00
31378AVU7	CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,600.00	100%	0	\$0.00		0	\$0.00
31378BM68	INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,904.83	100%	0	\$0.00		0	\$0.00
31378BNX8	ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,816,679.06	100%	0	\$0.00		0	\$0.00
31378C2N1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,878.33	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,062,378.54	94.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,447,256.87	100%	0	\$0.00		0	\$0.00

31378C2S0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,034,677.59	100%	0	\$0.00		0	\$0.00
31378C2T8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$5,348,087.28	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,845,201.17	100%	0	\$0.00		0	\$0.00
31378DHT0		BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,508,391.81	100%	0	\$0.00		0	\$0.00
31378DHU7		BANC ONE MORTGAGE CORPORATION	125	\$13,057,370.72	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,871,484.72	53.25%	0	\$0.00	NA	0	\$0.00
Total			231	\$27,928,855.44	100%	0	\$0.00		0	\$0.00
31378DHV5		BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,833,350.00	100%	0	\$0.00		0	\$0.00
31378DHW3		BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,454,035.26	100%	0	\$0.00		0	\$0.00
31378DHX1		BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,146,540.28	100%	0	\$0.00		0	\$0.00
31378DUU2		CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,964,680.72	100%	0	\$0.00		0	\$0.00
31378DUV0		CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0	\$0.00

Total			153	\$21,209,589.55	100%	0	\$0.00		0	\$0.00
31378DUW8		CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA	0	\$0.00
Total			551	\$66,345,258.36	100%	0	\$0.00		0	\$0.00
31378DX21		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,650.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,127,436.06	100%	0	\$0.00		0	\$0.00
31378DX39		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,630,982.54	100%	0	\$0.00		0	\$0.00
31378DX62		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$306,174.63	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,179.58	100%	0	\$0.00		0	\$0.00
31378DX88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$515,810.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,554,522.80	100%	0	\$0.00		0	\$0.00
31378DXD7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$990,444.31	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,618,756.99	91.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,609,201.30	100%	0	\$0.00		0	\$0.00
31378DXF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$413,800.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,615,045.21	86.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,028,845.21	100%	0	\$0.00		0	\$0.00

31378DXS4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$757,741.49	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,766,691.35	69.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,524,432.84	100%	0	\$0.00		0	\$0.00
31378DXU9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,208,925.89	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,360.51	20.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,513,286.40	100%	0	\$0.00		0	\$0.00
31378DXV7	Unavailable	13	\$1,081,326.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,081,326.42	100%	0	\$0.00		0	\$0.00
31378DXW5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$127,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,943,601.41	98.42%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,070,801.41	100%	0	\$0.00		0	\$0.00
31378DY20	RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$1,470,100.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,608,824.00	81.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,078,924.00	100%	0	\$0.00		0	\$0.00
31378DY53	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,164,265.00	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,449,337.83	64.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,613,602.83	100%	0	\$0.00		0	\$0.00
31378DY79	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$1,746,119.42	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$777,681.48	30.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,523,800.90	100%	0	\$0.00		0	\$0.00
31378DY87		9	\$1,390,400.00	21.18%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,564,950.00	100%	0	\$0.00		0	\$0.00
31378DY95		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$587,500.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$926,600.00	61.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,100.00	100%	0	\$0.00		0	\$0.00
31378DYB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,772,705.29	100%	0	\$0.00		0	\$0.00
31378DYG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$449,850.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,103,643.58	91.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,553,493.58	100%	0	\$0.00		0	\$0.00
31378DYK0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,199,752.40	100%	0	\$0.00		0	\$0.00
31378DYL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,672,684.45	100%	0	\$0.00		0	\$0.00
31378DYU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$605,800.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,514,138.20	95%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,119,938.20	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

31378MP20	NORTH AMERICAN MORTGAGE COMPANY	50	\$5,300,682.19	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,551,517.20	64.31%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,852,199.39	100%	0	\$0.00		0	\$0.00
31378MP38	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,095,900.00	100%	0	\$0.00		0	\$0.00
31378MP61	NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,981,214.68	100%	0	\$0.00		0	\$0.00
31378MP79	NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0	\$0.00
Total		169	\$15,154,691.83	100%	0	\$0.00		0	\$0.00
31378MPK0	NORTH AMERICAN MORTGAGE COMPANY	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,797,808.86	100%	0	\$0.00		0	\$0.00
31378MPL8	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,806,894.50	100%	0	\$0.00		0	\$0.00
31378MPM6	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,857,964.21	100%	0	\$0.00		0	\$0.00
31378MPN4	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0	\$0.00

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Total			71	\$9,905,040.95	100%	0	\$0.00		0	\$0.00
31378MPP9		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,776,195.22	100%	0	\$0.00		0	\$0.00
31378MPQ7		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,808,341.77	100%	0	\$0.00		0	\$0.00
31378MPR5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,951,280.00	100%	0	\$0.00		0	\$0.00
31378MPS3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,641,643.78	100%	0	\$0.00		0	\$0.00
31378MPU8		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,311,146.56	100%	0	\$0.00		0	\$0.00
31378MPW4		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,855,281.04	100%	0	\$0.00		0	\$0.00
31378MPZ7		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,827,090.00	100%	0	\$0.00		0	\$0.00
31378MQD5		NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,135,111.57	100%	0	\$0.00		0	\$0.00
31378MQE3		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	\$0.00
Total			196	\$22,324,165.44	100%	0	\$0.00		0	\$0.00
31378MQF0		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,556,725.00	100%	0	\$0.00		0	\$0.00
31378MQK9		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,547,752.45	100%	0	\$0.00		0	\$0.00
31378MY79		Unavailable	27	\$3,625,884.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,625,884.89	100%	0	\$0.00		0	\$0.00
31378MZA1		Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,360,619.11	100%	0	\$0.00		0	\$0.00
31378N4N5		Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,068,121.87	100%	0	\$0.00		0	\$0.00
31378N4T2		FLAGSTAR BANK, FSB	1	\$183,800.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,695,955.18	98.76%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,879,755.18	100%	0	\$0.00		0	\$0.00
31378N4U9		FLAGSTAR BANK, FSB	2	\$239,026.29	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,732,686.20	95.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,971,712.49	100%	0	\$0.00		0	\$0.00
31378N5H7		FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,974,118.87	100%	0	\$0.00		0	\$0.00
31378N5K0		FLAGSTAR BANK,	5	\$529,690.95	10.69%	0	\$0.00	NA	0	\$0.00

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	FSB									
	Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,954,229.89	100%	0	\$0.00		0	\$0.00	
31378NAA6	CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,343,494.48	100%	0	\$0.00		0	\$0.00	
31378NAE8	CROSSLAND MORTGAGE CORPORATION	8	\$969,150.00	16.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,871,625.81	83.41%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,840,775.81	100%	0	\$0.00		0	\$0.00	
31378NAG3	CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,797,656.17	100%	0	\$0.00		0	\$0.00	
31378NAL2	CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,880,986.70	100%	0	\$0.00		0	\$0.00	
31378NEK0	Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,355,238.48	100%	0	\$0.00		0	\$0.00	
31378NEL8	THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0	\$0.00	
Total		11	\$573,036.25	100%	0	\$0.00		0	\$0.00	
31378NET1	THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0	\$0.00	
Total		314	\$32,538,871.79	100%	0	\$0.00		0	\$0.00	
31378NEU8	THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0	\$0.00	

Total			126	\$12,608,917.48	100%	0	\$0.00		0	\$0.00
31378NFV5		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,694,772.70	100%	0	\$0.00		0	\$0.00
31378NFW3		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,782,553.38	100%	0	\$0.00		0	\$0.00
31378NL71		Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,106,755.12	100%	0	\$0.00		0	\$0.00
31378NLM8		CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,208,682.90	100%	0	\$0.00		0	\$0.00
31378NLW6		CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,612,847.99	100%	0	\$0.00		0	\$0.00
31378NLY2		CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,866,376.94	100%	0	\$0.00		0	\$0.00
31378NM96		NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,507,208.57	100%	0	\$0.00		0	\$0.00
31378NND6		NVR MORTGAGE FINANCE INC.	7	\$887,500.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,514,300.00	100%	0	\$0.00		0	\$0.00
31378NNF1		NVR MORTGAGE FINANCE INC.	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,983,778.30	100%	0	\$0.00		0	\$0.00

31378NZV3	FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,002,050.00	100%	0	\$0.00		0	\$0.00
31378NZX9	FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,984,571.23	100%	0	\$0.00		0	\$0.00
31378P7J6	GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,396,361.33	100%	0	\$0.00		0	\$0.00
31378P7L1	GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,704,038.74	100%	0	\$0.00		0	\$0.00
31378PC43	HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0	\$0.00
Total		181	\$18,999,345.98	100%	0	\$0.00		0	\$0.00
31378PC92	HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,060,517.77	100%	0	\$0.00		0	\$0.00
31378PCQ4	FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,477,833.59	100%	0	\$0.00		0	\$0.00
31378PDT7	CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,024,866.94	100%	0	\$0.00		0	\$0.00
31378PFJ7	GMAC MORTGAGE CORPORATION	83	\$8,718,980.79	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$767,061.05	8.09%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,486,041.84	100%	0	\$0.00		0	\$0.00
31378PHM8	SOURCE ONE MORTGAGE SERVICES	30	\$3,554,026.41	89.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$416,025.16	10.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,970,051.57	100%	0	\$0.00		0	\$0.00
31378PHP1		SOURCE ONE MORTGAGE SERVICES CORPORATION	115	\$13,859,850.65	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,962,665.56	26.37%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,822,516.21	100%	0	\$0.00		0	\$0.00
31378PJB0		COUNTRYWIDE HOME LOANS, INC.	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,489,415.33	100%	0	\$0.00		0	\$0.00
31378PJC8		COUNTRYWIDE HOME LOANS, INC.	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0	\$0.00
Total			538	\$60,901,346.82	100%	0	\$0.00		0	\$0.00
31378PJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,880,678.53	100%	0	\$0.00		0	\$0.00
31378PLN1		Unavailable	18	\$2,003,695.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,695.59	100%	0	\$0.00		0	\$0.00
31378PLQ4		Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,956.87	100%	0	\$0.00		0	\$0.00
31378PLW1		HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,443,450.00	100%	0	\$0.00		0	\$0.00
31378PNB5		Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,315,182.96	100%	0	\$0.00		0	\$0.00
31378PNC3		Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$79,064,426.09	100%	0	\$0.00		0	\$0.00
31378PND1		Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,393,453.81	100%	0	\$0.00		0	\$0.00

31378PT52	AMERICAN HOME FUNDING INC.	19	\$1,952,454.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,952,454.08	100%	0	\$0.00		0	\$0.00
31378PUH4	COUNTRYWIDE HOME LOANS, INC.	15	\$885,315.63	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,032,768.91	100%	0	\$0.00		0	\$0.00
31378PW58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,375,380.80	100%	0	\$0.00		0	\$0.00
31378PW66	COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,999,551.44	100%	0	\$0.00		0	\$0.00
31378PW82	COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,007,933.70	100%	0	\$0.00		0	\$0.00
31378PXC2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,928,259.00	100%	0	\$0.00		0	\$0.00
31378PXD0	COUNTRYWIDE HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,282,258.99	100%	0	\$0.00		0	\$0.00
31378PY23	NEW AMERICA FINANCIAL, INC	1	\$184,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,995,021.97	100%	0	\$0.00		0	\$0.00
31378PY56	NEW AMERICA FINANCIAL, INC	6	\$703,870.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,503,669.47	100%	0	\$0.00		0	\$0.00
31378PYE7	NEW AMERICA	7	\$706,948.93	10.86%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, INC								
		Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,506,836.12	100%	0	\$0.00		0	\$0.00
31378PYF4		NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,004,390.97	100%	0	\$0.00		0	\$0.00
31378PYH0		NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,250.00	100%	0	\$0.00		0	\$0.00
31378PYN7		NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,009,338.92	100%	0	\$0.00		0	\$0.00
31378PYR8		NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,208,987.00	91.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,507,837.00	100%	0	\$0.00		0	\$0.00
31378PYU1		NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,006,873.06	100%	0	\$0.00		0	\$0.00
31378PZ22		INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,183,612.74	100%	0	\$0.00		0	\$0.00
31378PZ30		INLAND MORTGAGE CORPORATION	6	\$603,315.56	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$884,213.75	59.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,529.31	100%	0	\$0.00		0	\$0.00
31378PZ63		INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,451,180.00	100%	0	\$0.00		0	\$0.00
31378PZC0		Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,003,620.49	100%	0	\$0.00		0	\$0.00

31378PZL0	INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0	\$0.00
Total		219	\$24,758,622.24	100%	0	\$0.00		0	\$0.00
31378PZM8	INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,749,194.54	100%	0	\$0.00		0	\$0.00
31378PZP1	INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,926,368.95	100%	0	\$0.00		0	\$0.00
31378PZQ9	INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,118,927.62	100%	0	\$0.00		0	\$0.00
31378PZR7	INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,699,516.32	100%	0	\$0.00		0	\$0.00
31378PZS5	INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,829,306.03	100%	0	\$0.00		0	\$0.00
31378PZW6	INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0	\$0.00
Total		168	\$18,481,545.88	100%	0	\$0.00		0	\$0.00
31378PZX4	Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,430,784.36	100%	0	\$0.00		0	\$0.00
31378Q4Y4	Unavailable	90	\$11,524,570.28	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,524,570.28	100%	0	\$0.00		0	\$0.00
31378Q4Z1	Unavailable	99	\$11,794,244.97	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,794,244.97	100%	0	\$0.00		0	\$0.00
31378Q5H0		16	\$1,075,655.00	100%	0	\$0.00	NA	0	\$0.00

		STANDARD FEDERAL BANK								
Total			16	\$1,075,655.00	100%	0	\$0.00		0	\$0.00
31378Q5K3		Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,485,226.06	100%	0	\$0.00		0	\$0.00
31378Q6B2		GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,075,370.54	100%	0	\$0.00		0	\$0.00
31378Q6E6		GMAC MORTGAGE CORPORATION	30	\$4,088,991.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,088,991.73	100%	0	\$0.00		0	\$0.00
31378Q6S5		PROVIDENT BANK OF MARYLAND	4	\$512,878.44	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,016,511.01	90.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,529,389.45	100%	0	\$0.00		0	\$0.00
31378Q7C9		PROVIDENT BANK OF MARYLAND	6	\$877,500.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,376,727.76	79.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,254,227.76	100%	0	\$0.00		0	\$0.00
31378Q7F2		ICM MORTGAGE CORPORATION	16	\$2,480,113.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,480,113.91	100%	0	\$0.00		0	\$0.00
31378Q7G0		ICM MORTGAGE CORPORATION	89	\$11,396,543.42	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,396,543.42	100%	0	\$0.00		0	\$0.00
31378Q7M7		ICM MORTGAGE CORPORATION	40	\$4,952,292.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,952,292.00	100%	0	\$0.00		0	\$0.00
31378QAA9		GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,299,270.73	100%	0	\$0.00		0	\$0.00
31378QAB7		GUARANTY FEDERAL SAVINGS BANK	79	\$7,184,999.91	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,184,999.91	100%	0	\$0.00		0	\$0.00
31378QAD3		GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$1,391,230.57	100%	0	\$0.00		0	\$0.00
31378QF48		GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,166,494.30	100%	0	\$0.00		0	\$0.00
31378QFS5		GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,981,528.30	100%	0	\$0.00		0	\$0.00
31378QGP0		NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0	\$0.00
Total			403	\$50,460,093.21	100%	0	\$0.00		0	\$0.00
31378QGG8		NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0	\$0.00
Total			411	\$50,047,494.75	100%	0	\$0.00		0	\$0.00
31378QGR6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,324,588.53	100%	0	\$0.00		0	\$0.00
31378QGS4		NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0	\$0.00
Total			405	\$50,614,030.20	100%	0	\$0.00		0	\$0.00
31378QGT2		NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0	\$0.00
Total			465	\$49,943,612.48	100%	0	\$0.00		0	\$0.00
31378QGU9		NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0	\$0.00
Total			459	\$50,067,133.75	100%	0	\$0.00		0	\$0.00

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31378QGV7	NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,058,465.21	100%	0	\$0.00		0	\$0.00
31378QGX3	NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0	\$0.00
Total		451	\$55,069,162.03	100%	0	\$0.00		0	\$0.00
31378QHP9	LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,671,525.25	100%	0	\$0.00		0	\$0.00
31378QHR5	LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,750,783.26	100%	0	\$0.00		0	\$0.00
31378QHW4	LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,517,506.82	100%	0	\$0.00		0	\$0.00
31378QHX2	LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,788,206.91	100%	0	\$0.00		0	\$0.00
31378QKB6	Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,298,708.30	100%	0	\$0.00		0	\$0.00
31378QKC4	Unavailable	13	\$1,187,270.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,187,270.41	100%	0	\$0.00		0	\$0.00
31378QKU4	GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,611,632.99	100%	0	\$0.00		0	\$0.00
31378QL25	Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,278,378.12	100%	0	\$0.00		0	\$0.00

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31378QL33	HOMESIDE LENDING, INC.	8	\$773,277.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,845,164.58	93.34%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,618,441.58	100%	0	\$0.00		0	\$0.00
31378QL58	HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,779,381.80	100%	0	\$0.00		0	\$0.00
31378QLB5	Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,879,623.45	100%	0	\$0.00		0	\$0.00
31378QLC3	HOMESIDE LENDING, INC.	7	\$411,060.49	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,757,690.72	100%	0	\$0.00		0	\$0.00
31378QLD1	HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0	\$0.00
Total		597	\$67,564,535.28	100%	0	\$0.00		0	\$0.00
31378QLE9	HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0	\$0.00
Total		443	\$52,031,808.08	100%	0	\$0.00		0	\$0.00
31378QLF6	HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,539,725.05	100%	0	\$0.00		0	\$0.00
31378QLG4	Unavailable	78	\$8,964,818.23	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,964,818.23	100%	0	\$0.00		0	\$0.00
31378QLQ2	Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,816,893.76	100%	0	\$0.00		0	\$0.00
31378QLS8	Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,730,946.27	100%	0	\$0.00		0	\$0.00
31378QLU3	HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,844,335.23	100%	0	\$0.00		0	\$0.00

31378QLV1	HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,527,303.62	100%	0	\$0.00		0	\$0.00
31378QLX7	HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,379,100.41	100%	0	\$0.00		0	\$0.00
31378QLY5	Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,321,467.67	100%	0	\$0.00		0	\$0.00
31378QW56	COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,182,812.57	100%	0	\$0.00		0	\$0.00
31378QX63	COUNTRYWIDE HOME LOANS, INC.	7	\$721,136.72	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,783,507.77	100%	0	\$0.00		0	\$0.00
31378QXD8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,640,683.13	100%	0	\$0.00		0	\$0.00
31378QXK2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,904,114.86	100%	0	\$0.00		0	\$0.00
31378QXR7	COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,092,546.88	100%	0	\$0.00		0	\$0.00
31378QY21	COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,182,118.91	100%	0	\$0.00		0	\$0.00
31378QY39	COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,163,260.44	100%	0	\$0.00		0	\$0.00
31378QY47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,736,180.48	100%	0	\$0.00		0	\$0.00
31378QYG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,959,474.27	100%	0	\$0.00		0	\$0.00
31378QYV7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	\$0.00
Total			197	\$26,484,299.07	100%	0	\$0.00		0	\$0.00
31378QZK0		COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,516,341.77	100%	0	\$0.00		0	\$0.00
31378QZN4		COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,017,524.37	100%	0	\$0.00		0	\$0.00
31378QZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,012,401.80	100%	0	\$0.00		0	\$0.00
31378QZU8		COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,182,426.06	100%	0	\$0.00		0	\$0.00
31378R2Q1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,803,200.00	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,229,914.88	55.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,033,114.88	100%	0	\$0.00		0	\$0.00
31378R2R9		PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0	\$0.00
Total			505	\$70,445,182.89	100%	0	\$0.00		0	\$0.00
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,403,144.71	100%	0	\$0.00		0	\$0.00
31378R4R7		PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,158,422.58	100%	0	\$0.00		0	\$0.00
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,817.27	100%	0	\$0.00		0	\$0.00
31378RB40		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,372,246.75	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,806.85	7.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,053.60	100%	0	\$0.00		0	\$0.00
31378RB57		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,960,812.98	100%	0	\$0.00		0	\$0.00
31378RBB4		GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,176,505.36	100%	0	\$0.00		0	\$0.00
31378RC49		CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,210,362.87	100%	0	\$0.00		0	\$0.00
31378RHU6		CTX MORTGAGE COMPANY	237	\$28,771,405.92	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,771,405.92	100%	0	\$0.00		0	\$0.00

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31378RHV4		CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,169,022.15	100%	0	\$0.00		0	\$0.00
31378RK24		Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,981,944.02	100%	0	\$0.00		0	\$0.00
31378RK40		Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,036,715.54	100%	0	\$0.00		0	\$0.00
31378RK65		Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,005,624.72	100%	0	\$0.00		0	\$0.00
31378RK73		Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,021,020.18	100%	0	\$0.00		0	\$0.00
31378RK81		Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,027,087.05	100%	0	\$0.00		0	\$0.00
31378RKE8		PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,013,738.12	100%	0	\$0.00		0	\$0.00
31378RKF5		Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,255,924.09	100%	0	\$0.00		0	\$0.00
31378RL49		FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,967,245.65	100%	0	\$0.00		0	\$0.00
31378RL64		FT MORTGAGE COMPANIES	27	\$3,840,462.38	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,033,087.01	100%	0	\$0.00		0	\$0.00
31378RL98		FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,998,573.97	100%	0	\$0.00		0	\$0.00
31378RLB3		Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,035,250.00	100%	0	\$0.00		0	\$0.00
31378RLH0		Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$4,985,281.70	100%	0	\$0.00		0	\$0.00
31378RLR8		FT MORTGAGE COMPANIES	48	\$4,870,746.00	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,912.34	3.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,045,658.34	100%	0	\$0.00		0	\$0.00
31378RLW7		FT MORTGAGE COMPANIES	35	\$3,304,968.45	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,994,104.31	100%	0	\$0.00		0	\$0.00
31378RLY3		FT MORTGAGE COMPANIES	12	\$1,399,931.36	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,607,823.14	72.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,007,754.50	100%	0	\$0.00		0	\$0.00
31378RMK2		Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,196,907.39	100%	0	\$0.00		0	\$0.00
31378RPZ6		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,854.46	100%	0	\$0.00		0	\$0.00
31378RRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,391,521.92	100%	0	\$0.00		0	\$0.00
31378RRT8		COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0	\$0.00
Total			291	\$32,630,072.80	100%	0	\$0.00		0	\$0.00
31378RS59		COUNTRYWIDE HOME LOANS, INC.	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,824,827.77	100%	0	\$0.00		0	\$0.00
31378RS75		COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,547,409.68	100%	0	\$0.00		0	\$0.00

31378RS83		COUNTRYWIDE HOME LOANS, INC.	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,475,879.39	100%	0	\$0.00		0	\$0.00
31378RS91		COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,806,259.45	100%	0	\$0.00		0	\$0.00
31378RSA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,155.05	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,742,297.59	79.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,237,452.64	100%	0	\$0.00		0	\$0.00
31378RT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,628,370.17	100%	0	\$0.00		0	\$0.00
31378RT82		COUNTRYWIDE HOME LOANS, INC.	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,057,320.80	100%	0	\$0.00		0	\$0.00
31378RTA7		COUNTRYWIDE HOME LOANS, INC.	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,696,310.09	100%	0	\$0.00		0	\$0.00
31378RTB5		COUNTRYWIDE HOME LOANS, INC.	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,756,542.47	100%	0	\$0.00		0	\$0.00
31378RTD1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,229,499.35	100%	0	\$0.00		0	\$0.00
31378RTE9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,465,871.23	100%	0	\$0.00		0	\$0.00
31378RTG4		COUNTRYWIDE	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,782,291.28	100%	0	\$0.00		0	\$0.00
31378RTH2		COUNTRYWIDE HOME LOANS, INC.	13	\$522,374.47	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$872,807.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,395,181.47	100%	0	\$0.00		0	\$0.00
31378RTL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,341,592.23	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,832,388.64	100%	0	\$0.00		0	\$0.00
31378RU64		FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$8,932,549.84	100%	0	\$0.00		0	\$0.00
31378RU72		FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$23,075,306.72	100%	0	\$0.00		0	\$0.00
31378RU80		FIFTH THIRD BANK	671	\$35,998,401.32	100%	0	\$0.00	NA	0	\$0.00
Total			671	\$35,998,401.32	100%	0	\$0.00		0	\$0.00
31378RU98		FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0	\$0.00
Total			862	\$44,216,319.12	100%	0	\$0.00		0	\$0.00
31378RUD9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,047,907.73	100%	0	\$0.00		0	\$0.00
31378RV22		PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0	\$0.00
Total			216	\$23,034,651.56	100%	0	\$0.00		0	\$0.00
31378RV30		PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,069,259.48	100%	0	\$0.00		0	\$0.00
31378RV63		PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,020,439.17	100%	0	\$0.00		0	\$0.00
31378RV89		PHH MORTGAGE SERVICES CORPORATION	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,290,865.89	100%	0	\$0.00		0	\$0.00
31378RVA4		FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$26,998,538.54	100%	0	\$0.00		0	\$0.00
31378RVB2		FIFTH THIRD BANK	402	\$19,099,938.89	100%	1	\$22,134.80	NA	1	\$22,134.80
Total			402	\$19,099,938.89	100%	1	\$22,134.80		1	\$22,134.80
31378RVC0		FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$6,012,849.50	100%	0	\$0.00		0	\$0.00
31378RVD8		FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$9,398,000.20	100%	0	\$0.00		0	\$0.00
31378RVH9		FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,187,091.46	100%	0	\$0.00		0	\$0.00
31378RVJ5		FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,617,537.45	100%	0	\$0.00		0	\$0.00
31378RVN6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,913.96	100%	0	\$0.00		0	\$0.00
31378RVZ9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,048,993.39	100%	0	\$0.00		0	\$0.00
31378RXX0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,843,021.74	100%	0	\$0.00		0	\$0.00
31378RXP9		PHH MORTGAGE	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,006,376.79	100%	0	\$0.00		0	\$0.00
31378RY52		PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,047,104.67	100%	0	\$0.00		0	\$0.00
31378RY86		PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,058,371.72	100%	0	\$0.00		0	\$0.00
31378RZK8		PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,905,486.11	100%	0	\$0.00		0	\$0.00
31378S2B2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,738,700.00	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$652,273.93	27.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,973.93	100%	0	\$0.00		0	\$0.00
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,558,030.85	100%	0	\$0.00		0	\$0.00
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,215,839.19	100%	0	\$0.00		0	\$0.00
31378S2G1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,302,301.73	100%	0	\$0.00		0	\$0.00

31378S2J5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,372,909.34	100%	0	\$0.00		0	\$0.00
31378S2K2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,586,381.24	100%	0	\$0.00		0	\$0.00
31378S2L0	GMAC MORTGAGE CORPORATION	3	\$114,489.09	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$114,489.09	100%	0	\$0.00		0	\$0.00
31378SLM7	FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$454,321.91	100%	0	\$0.00		0	\$0.00
31378SLN5	FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,916,993.60	100%	0	\$0.00		0	\$0.00
31378SM20	FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,607,813.59	100%	0	\$0.00		0	\$0.00
31378SM79	USAA FEDERAL SAVINGS BANK	27	\$2,810,341.93	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,557.84	7.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,023,899.77	100%	0	\$0.00		0	\$0.00
31378SM87	USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,058,080.82	100%	0	\$0.00		0	\$0.00
31378SM95	USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,024,711.59	100%	0	\$0.00		0	\$0.00
31378SMA2	NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,930,111.19	100%	0	\$0.00		0	\$0.00

31378SMB0	NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,894,623.49	100%	0	\$0.00		0	\$0.00
31378SMD6	NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,096.04	100%	0	\$0.00		0	\$0.00
31378SME4	NAVY FEDERAL CREDIT UNION	8	\$1,191,048.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,191,048.68	100%	0	\$0.00		0	\$0.00
31378SNA1	USAA FEDERAL SAVINGS BANK	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,250.00	18.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,237.29	100%	0	\$0.00		0	\$0.00
31378SP76	USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,009,131.58	100%	0	\$0.00		0	\$0.00
31378SPR2	USAA FEDERAL SAVINGS BANK	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,126,275.52	21.72%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,999,214.01	100%	0	\$0.00		0	\$0.00
31378SPW1	USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,882,142.94	100%	0	\$0.00		0	\$0.00
31378SS73	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,899,946.50	46.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,128,595.27	100%	0	\$0.00		0	\$0.00
31378SS81	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,973,825.55	100%	0	\$0.00		0	\$0.00
31378SSX6	UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,349,588.71	100%	0	\$0.00		0	\$0.00

31378SSY4		UNION PLANTERS NATIONAL BANK	30	\$2,377,117.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,377,117.99	100%	0	\$0.00		0	\$0.00
31378STE7		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,295,142.00	100%	0	\$0.00		0	\$0.00
31378SU88		COLUMBIA NATIONAL INC.	76	\$9,483,118.52	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,483,118.52	100%	0	\$0.00		0	\$0.00
31378SUK1		OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,211,083.49	100%	0	\$0.00		0	\$0.00
31378SUP0		OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,930,887.66	100%	0	\$0.00		0	\$0.00
31378SUS4		OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,420,270.07	100%	0	\$0.00		0	\$0.00
31378SV38		NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,967,860.99	100%	0	\$0.00		0	\$0.00
31378SV46		NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,031,662.80	100%	0	\$0.00		0	\$0.00
31378SV53		NORWEST MORTGAGE, INC.	81	\$11,109,094.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,109,094.19	100%	0	\$0.00		0	\$0.00
31378SWC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,103,052.03	100%	0	\$0.00		0	\$0.00
31378SWF0		CHEVY CHASE SAVINGS BANK FSB	29	\$3,614,892.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,614,892.72	100%	0	\$0.00		0	\$0.00
31378SWG8		CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,132,153.49	100%	0	\$0.00		0	\$0.00
31378SWJ2		CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,562,598.82	100%	0	\$0.00		0	\$0.00
31378SWK9		CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,221,827.13	100%	0	\$0.00		0	\$0.00
31378SWN3		WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0	\$0.00
Total			202	\$23,024,901.92	100%	0	\$0.00		0	\$0.00
31378SWP8		PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,314,937.46	100%	0	\$0.00		0	\$0.00
31378SX51		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,110,192.57	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,273,223.38	53.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,383,415.95	100%	0	\$0.00		0	\$0.00
31378SX77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,207,907.77	100%	0	\$0.00		0	\$0.00
31378SX85		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,383,504.88	100%	0	\$0.00		0	\$0.00
31378SX93			24	\$2,935,834.16	25.64%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	62	\$8,513,531.72	74.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,449,365.88	100%	0	\$0.00		0	\$0.00
31378SXB8		WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0	\$0.00
Total			235	\$27,123,701.29	100%	0	\$0.00		0	\$0.00
31378SXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,220,319.59	100%	0	\$0.00		0	\$0.00
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,490,384.67	100%	0	\$0.00		0	\$0.00
31378SXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,701,331.04	100%	0	\$0.00		0	\$0.00
31378SXR3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,715,081.25	100%	0	\$0.00		0	\$0.00
31378SXS1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,408,037.97	100%	0	\$0.00		0	\$0.00
31378SXU6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,522,744.64	100%	0	\$0.00		0	\$0.00
31378SXW2			15	\$1,808,257.60	45.01%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,017,035.99	100%	0	\$0.00		0	\$0.00
31378SXX0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,610,286.14	100%	0	\$0.00		0	\$0.00
31378SXZ5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,958,157.12	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,599,900.81	56.43%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,558,057.93	100%	0	\$0.00		0	\$0.00
31378SY35		Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,306,833.55	100%	0	\$0.00		0	\$0.00
31378SY43		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,781,420.66	100%	0	\$0.00		0	\$0.00
31378SY84		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,722.38	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,539,796.64	73.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,108,519.02	100%	0	\$0.00		0	\$0.00
31378SYB7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,014,956.12	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$972,405.66	48.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,987,361.78	100%	0	\$0.00		0	\$0.00
31378SYD3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,551,353.20	100%	0	\$0.00		0	\$0.00
31378SYJ0		CHASE MANHATTAN MORTGAGE	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,938,554.08	100%	0	\$0.00		0	\$0.00
31378SYL5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,507,638.69	100%	0	\$0.00		0	\$0.00
31378SYM3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,867,399.40	100%	0	\$0.00		0	\$0.00
31378SYP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,266,976.85	100%	0	\$0.00		0	\$0.00
31378SYU5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,790,403.58	100%	0	\$0.00		0	\$0.00
31378SYW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,231,648.42	100%	0	\$0.00		0	\$0.00
31378SZ83		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,616,251.66	100%	0	\$0.00		0	\$0.00
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,065,755.48	100%	0	\$0.00		0	\$0.00
31378T6S9			129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$0.00

		AMERICAN SAVINGS BANK								
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,987,973.66	100%	0	\$0.00		0	\$0.00
31378T6T7		AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,150.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,959,466.50	100%	0	\$0.00		0	\$0.00
31378T7C3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,478,543.11	100%	0	\$0.00		0	\$0.00
31378T7G4		PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0	\$0.00
Total			769	\$27,493,263.41	100%	0	\$0.00		0	\$0.00
31378TA96		M&T MORTGAGE CORPORATION	9	\$949,415.51	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,034,895.35	52.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,984,310.86	100%	0	\$0.00		0	\$0.00
31378TAT2		DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,185,757.27	100%	0	\$0.00		0	\$0.00
31378TBD6		COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,150,900.00	100%	0	\$0.00		0	\$0.00
31378TBF1		COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,215,001.08	100%	0	\$0.00		0	\$0.00
31378TBL8		COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,493,447.08	100%	0	\$0.00		0	\$0.00
31378TC78			55	\$7,174,935.89	40.87%	0	\$0.00	NA	0	\$0.00

		DIME SAVINGS BANK OF NEW YORK								
		Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,554,740.94	100%	0	\$0.00		0	\$0.00
31378TD36		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0	\$0.00
Total			343	\$39,787,829.19	100%	0	\$0.00		0	\$0.00
31378TD44		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0	\$0.00
Total			318	\$33,865,421.51	100%	0	\$0.00		0	\$0.00
31378TD51		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,833,987.05	100%	0	\$0.00		0	\$0.00
31378TD77		CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,032,731.36	100%	0	\$0.00		0	\$0.00
31378TDC6		GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$840,471.92	100%	0	\$0.00		0	\$0.00
31378TDG7		GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$468,534.24	100%	0	\$0.00		0	\$0.00
31378TDL6		M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,388.59	100%	0	\$0.00		0	\$0.00
31378TDM4		Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,388,205.45	100%	0	\$0.00		0	\$0.00
31378TDY8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,632,380.74	96.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,696,130.74	100%	0	\$0.00		0	\$0.00
31378TDZ5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,171,580.21	100%	0	\$0.00		0	\$0.00
31378TE50		REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,373,446.46	100%	0	\$0.00		0	\$0.00
31378TEA9		Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,146,055.00	100%	0	\$0.00		0	\$0.00
31378TEB7		Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,740,932.49	100%	0	\$0.00		0	\$0.00
31378TEC5		BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0	\$0.00
Total			299	\$39,798,806.80	100%	0	\$0.00		0	\$0.00
31378TED3		BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0	\$0.00
Total			796	\$95,356,877.76	100%	0	\$0.00		0	\$0.00
31378TEE1		BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0	\$0.00
Total			339	\$39,150,834.96	100%	0	\$0.00		0	\$0.00
31378TEK7		GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,987,195.46	100%	0	\$0.00		0	\$0.00
31378TEL5		GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,994,231.00	100%	0	\$0.00		0	\$0.00
31378TEN1		CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,950,312.79	100%	0	\$0.00		0	\$0.00

31378TEQ4		SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,699.51	100%	0	\$0.00		0	\$0.00
31378TES0		BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0	\$0.00
Total			443	\$64,370,300.11	100%	0	\$0.00		0	\$0.00
31378TET8		BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$152,628,382.28	100%	0	\$0.00		0	\$0.00
31378TEU5		BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0	\$0.00
Total			711	\$98,790,294.25	100%	0	\$0.00		0	\$0.00
31378TEY7		BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0	\$0.00
Total			220	\$13,243,845.79	100%	0	\$0.00		0	\$0.00
31378TEZ4		BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0	\$0.00
Total			266	\$15,273,216.00	100%	0	\$0.00		0	\$0.00
31378TF67		ICM MORTGAGE CORPORATION	19	\$2,522,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,522,844.00	100%	0	\$0.00		0	\$0.00
31378TFB6		REPUBLIC BANK	52	\$4,845,553.32	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,845,553.32	100%	0	\$0.00		0	\$0.00
31378TFG5		AMERICAN HOME FUNDING INC.	26	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,012,200.00	100%	0	\$0.00		0	\$0.00
31378TGE9		HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,764,869.67	100%	0	\$0.00		0	\$0.00
31378TGF6		HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0	\$0.00

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Total			123	\$11,798,821.17	100%	0	\$0.00		0	\$0.00
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,514,967.20	100%	0	\$0.00		0	\$0.00
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$24,383,383.79	100%	0	\$0.00		0	\$0.00
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,098,937.87	100%	0	\$0.00		0	\$0.00
31378T GK5		PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$13,443,507.24	100%	0	\$0.00		0	\$0.00
31378TGN9		PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,053,272.15	100%	0	\$0.00		0	\$0.00
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$15,298,381.92	100%	0	\$0.00		0	\$0.00
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,610,857.94	100%	0	\$0.00		0	\$0.00
31378TGR0		PNC BANK, NATIONAL ASSOCIATION	71	\$1,868,331.03	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$1,868,331.03	100%	0	\$0.00		0	\$0.00
31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$13,407,582.52	100%	0	\$0.00		0	\$0.00
31378THS7			8	\$1,023,761.93	26.36%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,884,094.77	100%	0	\$0.00		0	\$0.00
31378THW8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,875,365.60	63.65%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,088,595.74	100%	0	\$0.00		0	\$0.00
31378TJD8		COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,992,676.84	100%	0	\$0.00		0	\$0.00
31378TJR7		COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,386,528.76	100%	0	\$0.00		0	\$0.00
31378TJW6		COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,817,418.75	100%	0	\$0.00		0	\$0.00
31378TKF1		COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,235,967.72	100%	0	\$0.00		0	\$0.00
31378TKL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,352,325.28	100%	0	\$0.00		0	\$0.00
31378TKN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,382,751.44	100%	0	\$0.00		0	\$0.00
31378TKU8		COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,094,084.78	100%	0	\$0.00		0	\$0.00
31378TL45		GMAC MORTGAGE	47	\$6,028,502.23	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			47	\$6,028,502.23	100%	0	\$0.00		0	\$0.00
31378TL52		GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,459,387.80	100%	0	\$0.00		0	\$0.00
31378TLC7		COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,237,919.49	100%	0	\$0.00		0	\$0.00
31378TLE3		COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,721,447.70	100%	0	\$0.00		0	\$0.00
31378TLR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,888,108.28	100%	0	\$0.00		0	\$0.00
31378TLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,064,225.03	100%	0	\$0.00		0	\$0.00
31378TLY9		Unavailable	25	\$2,172,938.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,172,938.03	100%	0	\$0.00		0	\$0.00
31378TLZ6		NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0	\$0.00
Total			496	\$70,592,342.48	100%	0	\$0.00		0	\$0.00
31378TM36		Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,228,578.39	100%	0	\$0.00		0	\$0.00
31378TM69		NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,021,973.57	100%	0	\$0.00		0	\$0.00
31378TM85		NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,204,814.05	100%	0	\$0.00		0	\$0.00
31378TME2		Unavailable	128	\$19,334,880.90	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,334,880.90	100%	0	\$0.00		0	\$0.00
31378TMF9		Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$92,584,480.67	100%	0	\$0.00		0	\$0.00
31378TMG7		Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,743,856.25	100%	0	\$0.00		0	\$0.00
31378TMJ1		OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,988,139.05	100%	0	\$0.00		0	\$0.00
31378TMU6		IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,004,308.55	100%	0	\$0.00		0	\$0.00
31378TMX0		IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,259.55	100%	0	\$0.00		0	\$0.00
31378TNG6		NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,894,968.80	100%	0	\$0.00		0	\$0.00
31378TNH4		Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,833,478.56	100%	0	\$0.00		0	\$0.00
31378TNJ0		Unavailable	381	\$54,794,558.97	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$54,794,558.97	100%	0	\$0.00		0	\$0.00
31378TNK7		NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$0.00
Total			502	\$66,665,435.48	100%	0	\$0.00		0	\$0.00
31378TNL5		NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$0.00
Total			840	\$118,151,443.84	100%	0	\$0.00		0	\$0.00
31378TNM3			34	\$1,764,875.50	81.45%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,166,778.29	100%	0	\$0.00		0	\$0.00
31378TNN1		NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,394,163.31	100%	0	\$0.00		0	\$0.00
31378TNQ4		NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,851,805.62	100%	0	\$0.00		0	\$0.00
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,140,722.48	100%	0	\$0.00		0	\$0.00
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,621,348.01	100%	0	\$0.00		0	\$0.00
31378U3Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,274,176.18	100%	0	\$0.00		0	\$0.00
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,426,399.27	100%	0	\$0.00		0	\$0.00
31378U4N9		GREENWICH CAPITAL MARKETS INC.	116	\$7,008,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,008,313.01	100%	0	\$0.00		0	\$0.00
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$23,786,047.70	100%	0	\$0.00		0	\$0.00
31378U4X7		OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,380,377.34	100%	0	\$0.00		0	\$0.00

31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,366,653.23	100%	0	\$0.00		0	\$0.00
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,695,759.44	100%	0	\$0.00		0	\$0.00
31378U6W7		BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,630,056.45	100%	0	\$0.00		0	\$0.00
31378U6X5		BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,822,594.79	100%	0	\$0.00		0	\$0.00
31378U7B2		BANK OF AMERICA NT&SA	67	\$4,135,398.23	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,135,398.23	100%	0	\$0.00		0	\$0.00
31378U7K2		FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,969,902.10	100%	0	\$0.00		0	\$0.00
31378U7M8		FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,928,923.69	100%	0	\$0.00		0	\$0.00
31378UAE2		NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,034,826.68	100%	0	\$0.00		0	\$0.00
31378UAX0		NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,511,900.00	100%	0	\$0.00		0	\$0.00
31378UB35		BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,753.32	100%	0	\$0.00		0	\$0.00
31378UBZ4		WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0	\$0.00

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Total			253	\$29,985,706.12	100%	0	\$0.00		0	\$0.00
31378UCE0		PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,504,940.51	100%	0	\$0.00		0	\$0.00
31378UE73		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,307,071.23	100%	0	\$0.00		0	\$0.00
31378UFW7		Unavailable	47	\$6,455,978.46	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,455,978.46	100%	0	\$0.00		0	\$0.00
31378UFX5		Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,373,623.56	100%	0	\$0.00		0	\$0.00
31378UG22		NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$50,494,604.24	100%	0	\$0.00		0	\$0.00
31378UG30		NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,035,494.00	100%	0	\$0.00		0	\$0.00
31378UG48		NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,948,554.09	100%	0	\$0.00		0	\$0.00
31378UGB2		Unavailable	12	\$1,106,042.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,106,042.37	100%	0	\$0.00		0	\$0.00
31378UGD8		Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,322,740.11	100%	0	\$0.00		0	\$0.00
31378UGP1		GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,913,973.32	100%	0	\$0.00		0	\$0.00
31378UGW6		NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,507,264.03	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,519,486.03	100%	0	\$0.00		0	\$0.00
31378UKF8		NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$910,997.71	100%	0	\$0.00		0	\$0.00
31378UKU5		REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,175,230.75	100%	0	\$0.00		0	\$0.00
31378UKW1		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,843,500.00	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,400.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,900.00	100%	0	\$0.00		0	\$0.00
31378UL34		FT MORTGAGE COMPANIES	15	\$1,502,109.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,502,109.50	100%	0	\$0.00		0	\$0.00
31378UL67		FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,012,044.38	100%	0	\$0.00		0	\$0.00
31378ULR1		Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,159,241.68	100%	0	\$0.00		0	\$0.00
31378ULZ3		FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,027,700.13	100%	0	\$0.00		0	\$0.00
31378UMH2		FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,424,435.61	100%	0	\$0.00		0	\$0.00
31378UML3		FT MORTGAGE COMPANIES	39	\$1,774,764.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,774,764.04	100%	0	\$0.00		0	\$0.00
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,468,943.87	100%	0	\$0.00		0	\$0.00

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31378UMN9	FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,708,764.68	100%	0	\$0.00		0	\$0.00
31378UNS7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,984,809.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,984,809.00	100%	0	\$0.00		0	\$0.00
31378UNT5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,703,790.39	100%	0	\$0.00		0	\$0.00
31378UNY4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,346,492.53	100%	0	\$0.00		0	\$0.00
31378UQQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,953,840.27	100%	0	\$0.00		0	\$0.00
31378URK0	Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,962,722.85	100%	0	\$0.00		0	\$0.00
31378USD5	Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,660,206.16	100%	0	\$0.00		0	\$0.00
31378UW40	BANK OF AMERICA NT&SA	18	\$2,264,081.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,264,081.76	100%	0	\$0.00		0	\$0.00
31378UW65	BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,690,722.60	100%	0	\$0.00		0	\$0.00
31378UW73	BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,908,618.80	100%	0	\$0.00		0	\$0.00

31378UW81		BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,355,299.13	100%	0	\$0.00		0	\$0.00
31378UX56		Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,950,453.50	100%	0	\$0.00		0	\$0.00
31378UXA5		BANK OF AMERICA NT&SA	10	\$993,280.38	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,207.69	8.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,488.07	100%	0	\$0.00		0	\$0.00
31378UXC1		BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,774,544.61	100%	0	\$0.00		0	\$0.00
31378UXD9		BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,438,612.29	100%	0	\$0.00		0	\$0.00
31378UXG2		BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,954,498.36	100%	0	\$0.00		0	\$0.00
31378UXH0		BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0	\$0.00
Total			339	\$38,929,155.99	100%	0	\$0.00		0	\$0.00
31378UXJ6		BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0	\$0.00
Total			402	\$42,188,681.14	100%	0	\$0.00		0	\$0.00
31378UXM9		BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,184,571.93	100%	0	\$0.00		0	\$0.00
31378UXN7		BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0	\$0.00
Total			376	\$35,150,413.00	100%	0	\$0.00		0	\$0.00

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

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

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		Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,933,641.39	100%	0	\$0.00		0	\$0.00
31378VFC9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,267,877.92	100%	0	\$0.00		0	\$0.00
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,291,184.17	100%	0	\$0.00		0	\$0.00
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,074,782.48	100%	0	\$0.00		0	\$0.00
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,377,563.63	100%	0	\$0.00		0	\$0.00
31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,050.15	100%	0	\$0.00		0	\$0.00
31378VFS4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,113,218.76	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,873,294.05	87.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,986,512.81	100%	0	\$0.00		0	\$0.00
31378VJV7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,154,010.03	100%	0	\$0.00		0	\$0.00
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,595,200.82	100%	0	\$0.00		0	\$0.00
31378VGB0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,837,462.33	100%	0	\$0.00		0	\$0.00
31378VGD6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,166,467.19	100%	0	\$0.00		0	\$0.00
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,979,579.57	100%	0	\$0.00		0	\$0.00
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,552,302.36	100%	0	\$0.00		0	\$0.00
31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,612,840.03	100%	0	\$0.00		0	\$0.00
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,082,521.13	100%	0	\$0.00		0	\$0.00
31378VJ68		AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,725.18	100%	0	\$0.00		0	\$0.00
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,346,371.10	100%	0	\$0.00		0	\$0.00
31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0	\$0.00
Total			854	\$60,592,597.48	100%	0	\$0.00		0	\$0.00
31378VKD1		AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,942,256.28	100%	0	\$0.00		0	\$0.00
31378VKH2		AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,067,280.97	100%	0	\$0.00		0	\$0.00
31378VKJ8		AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0	\$0.00

Total			102	\$10,508,252.10	100%	0	\$0.00		0	\$0.00
31378VKN9		AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,556,592.84	100%	0	\$0.00		0	\$0.00
31378VKP4		AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,051,396.16	100%	0	\$0.00		0	\$0.00
31378VLD0		BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,829,813.32	100%	0	\$0.00		0	\$0.00
31378VLH1		BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,692,797.99	100%	0	\$0.00		0	\$0.00
31378WT57		CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,000.00	100%	0	\$0.00		0	\$0.00
31378WV96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$285,000.00	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$733,303.79	100%	0	\$0.00		0	\$0.00
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,197,592.08	100%	0	\$0.00		0	\$0.00
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,265,604.27	100%	0	\$0.00		0	\$0.00
31378W XK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,155,223.46	100%	0	\$0.00		0	\$0.00
31378W XN3		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,073,590.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,073,590.85	100%	0	\$0.00		0	\$0.00

31378WXP8	THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$557,789.65	100%	0	\$0.00		0	\$0.00
31378WZ92	PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$12,220,648.83	100%	0	\$0.00		0	\$0.00
31378XD86	Unavailable	52	\$1,925,969.73	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,925,969.73	100%	0	\$0.00		0	\$0.00
31378XD94	Unavailable	133	\$3,785,716.64	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$3,785,716.64	100%	0	\$0.00		0	\$0.00
31378XDW3	THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,280,279.87	100%	0	\$0.00		0	\$0.00
31378XDX1	THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,726,595.27	100%	0	\$0.00		0	\$0.00
31378XE44	Unavailable	8	\$722,834.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$722,834.90	100%	0	\$0.00		0	\$0.00
31378XE77	Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,823,558.22	100%	0	\$0.00		0	\$0.00
31378XEA0	Unavailable	90	\$2,138,769.72	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$2,138,769.72	100%	0	\$0.00		0	\$0.00
31378XEB8	Unavailable	127	\$3,995,252.16	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$3,995,252.16	100%	0	\$0.00		0	\$0.00
31378XEC6	Unavailable	126	\$3,710,107.57	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$3,710,107.57	100%	0	\$0.00		0	\$0.00
31378XED4	Unavailable	47	\$1,790,828.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$1,790,828.17	100%	0	\$0.00		0	\$0.00
31378XEE2	Unavailable	46	\$1,228,069.92	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$1,228,069.92	100%	0	\$0.00		0	\$0.00
31378XEF9	Unavailable		34	\$1,147,765.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,147,765.36	100%	0	\$0.00		0	\$0.00
31378XEG7	Unavailable		33	\$1,005,467.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,005,467.50	100%	0	\$0.00		0	\$0.00
31378XEH5	Unavailable		40	\$1,071,068.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,071,068.87	100%	0	\$0.00		0	\$0.00
31378XRK4	BANCO POPULAR DE PUERTO RICO		12	\$1,384,560.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,384,560.76	100%	0	\$0.00		0	\$0.00
31378XSB3	Unavailable		6	\$446,158.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$446,158.01	100%	0	\$0.00		0	\$0.00
313637CF5	Unavailable		1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
31371GK58	ACCUBANC MORTGAGE CORPORATION		5	\$360,350.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.		5	\$427,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.		9	\$641,974.07	1.94%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION		3	\$453,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION		2	\$57,345.57	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		11	\$763,703.08	2.3%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION		1	\$80,901.51	0.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY		3	\$218,745.95	0.66%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.		2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION		8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$0.00
			2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY								
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$0.00
Total		343	\$33,135,768.20	100%	0	\$0.00		0	\$0.00
31371GKK5	ACCUBANC MORTGAGE	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION, F.A.								
	EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$0.00
Total		2,363	\$307,069,203.83	100%	0	\$0.00		0	\$0.00
31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	\$0.00
		136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$255,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$809,416.28	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	\$0.00
Total		5,160	\$599,102,412.57	100%	0	\$0.00		0	\$0.00
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$441,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$44,550.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$656,042.90	0.55%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0	\$0.00
REGIONAL	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	8	\$709,604.24	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$119,890,870.89	100%	0	\$0.00		0	\$0.00
31371GLY4	LONG ISLAND SAVINGS BANK, FSB	5	\$555,693.36	48.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	5	\$596,103.74	51.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,151,797.10	100%	0	\$0.00		0	\$0.00

31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	\$0.00	
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	0	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0	\$0.00	

	NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	\$0.00
Total		698	\$72,181,659.58	100%	0	\$0.00		0	\$0.00
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0	\$0.00

	STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$97,311,694.00	100%	0	\$0.00		0	\$0.00
31371GNK2	ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,786,482.95	100%	0	\$0.00		0	\$0.00
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	\$0.00

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		OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,604,675.56	100%	0	\$0.00		0	\$0.00
31371GPW4		CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,103,860.80	100%	0	\$0.00		0	\$0.00
31371GQ29		CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$715,065.08	100%	0	\$0.00		0	\$0.00
31371GQ37		CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,463,862.71	100%	0	\$0.00		0	\$0.00
31371GQ60		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,376.53	100%	0	\$0.00		0	\$0.00
31371GQ78		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,072,517.55	100%	0	\$0.00		0	\$0.00
31371GQG8		DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,236,685.41	100%	0	\$0.00		0	\$0.00
31371GQJ2		ACCUBANC MORTGAGE	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	6	\$299,187.20	2.83%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0	\$0.00	
Total		139	\$10,563,269.91	100%	0	\$0.00		0	\$0.00	
31374Q4B8	Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,037,306.70	100%	0	\$0.00		0	\$0.00	
31374RAC7	Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,507,084.17	100%	0	\$0.00		0	\$0.00	
31375DBE2	FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,574,068.16	100%	0	\$0.00		0	\$0.00	
31375DBF9	FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$0.00	
Total		604	\$61,947,943.75	100%	0	\$0.00		0	\$0.00	
31375DBG7		38	\$2,252,790.24	100%	0	\$0.00	NA	0	\$0.00	

		FIRST OF AMERICA LOAN SERVICES, INC.								
Total			38	\$2,252,790.24	100%	0	\$0.00		0	\$0.00
31376GM85		GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,791,155.46	100%	0	\$0.00		0	\$0.00
31376WMX5		CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$740,392.23	100%	0	\$0.00		0	\$0.00
31377BRX5		FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,055,646.60	100%	0	\$0.00		0	\$0.00
31377BRZ0		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,811,200.00	100%	0	\$0.00		0	\$0.00
31377CM91		TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,389,453.28	100%	0	\$0.00		0	\$0.00
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,444,145.59	100%	0	\$0.00		0	\$0.00
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,206,936.08	100%	0	\$0.00		0	\$0.00

31377K5D3	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,092,972.87	100%	0	\$0.00		0	\$0.00
31377K5E1	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,631,434.88	100%	0	\$0.00		0	\$0.00
31377KKV6	DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,890,599.73	100%	0	\$0.00		0	\$0.00
31377KKX2	DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,941,835.00	100%	0	\$0.00		0	\$0.00
31377KKY0	DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,951,550.00	100%	0	\$0.00		0	\$0.00
31377KNG6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,489,872.78	100%	0	\$0.00		0	\$0.00
31377KYV1	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,836,390.09	100%	0	\$0.00		0	\$0.00
31377LE82	FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,739,000.00	100%	0	\$0.00		0	\$0.00
31377Z4D1	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$0.00
Total			654	\$90,154,116.35	100%	0	\$0.00		0	\$0.00
31377Z4E9		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$0.00
Total			659	\$90,341,210.77	100%	0	\$0.00		0	\$0.00
31378ACQ7		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,804,557.39	100%	0	\$0.00		0	\$0.00
31378ACT1		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,089,749.49	100%	0	\$0.00		0	\$0.00
31378AWA0		CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,181.94	100%	0	\$0.00		0	\$0.00
31378C2V3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$0.00
Total			276	\$34,650,315.54	100%	0	\$0.00		0	\$0.00
31378C2X9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0	\$0.00
Total			363	\$39,600,001.59	100%	0	\$0.00		0	\$0.00
31378C2Z4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,718,944.18	100%	0	\$0.00		0	\$0.00
31378C3B6		PRINCIPAL RESIDENTIAL	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.									
	Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,821,299.37	100%	0	\$0.00		0	\$0.00	
31378C3C4	Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,554,534.22	100%	0	\$0.00		0	\$0.00	
31378CQA3	THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,449.19	100%	0	\$0.00		0	\$0.00	
31378DH37	BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$0.00	
Total		98	\$8,438,950.65	100%	0	\$0.00		0	\$0.00	
31378DH60	Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,078,614.44	100%	0	\$0.00		0	\$0.00	
31378DHZ6	BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,680,646.52	100%	0	\$0.00		0	\$0.00	
31378DSV3	CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$16,745,960.37	100%	0	\$0.00		0	\$0.00	
31378DZS2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,524,881.97	100%	0	\$0.00		0	\$0.00	
31378F7E9	HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,340,618.76	100%	0	\$0.00		0	\$0.00	
31378FJD8	WEYERHAEUSER MORTGAGE COMPANY	38	\$5,007,383.53	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,007,383.53	100%	0	\$0.00		0	\$0.00	
31378FPQ2	COMMERCIAL FEDERAL MORTGAGE	25	\$1,376,283.52	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
Total			25	\$1,376,283.52	100%	0	\$0.00		0	\$0.00
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,268,869.64	100%	0	\$0.00		0	\$0.00
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,698,300.88	100%	0	\$0.00		0	\$0.00
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,181.00	100%	0	\$0.00		0	\$0.00
31378GJ20		FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,800,569.78	100%	0	\$0.00		0	\$0.00
31378GJ38		FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,019,105.10	100%	0	\$0.00		0	\$0.00
31378GJ87		FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	\$0.00
Total			322	\$19,800,332.16	100%	0	\$0.00		0	\$0.00
31378GJC8		FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,726,889.10	100%	0	\$0.00		0	\$0.00
31378GJL8		Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,984,300.40	100%	0	\$0.00		0	\$0.00
31378GJS3		FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$0.00
Total			467	\$52,478,937.64	100%	0	\$0.00		0	\$0.00
31378GJV6			23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,756,306.77	100%	0	\$0.00		0	\$0.00
31378GKF9		FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,902,735.54	100%	0	\$0.00		0	\$0.00
31378GKJ1		FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,199,856.49	100%	0	\$0.00		0	\$0.00
31378GUQ4		ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,082,681.08	100%	0	\$0.00		0	\$0.00
31378JG68		CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,025,756.80	100%	0	\$0.00		0	\$0.00
31378JG76		CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$47,886,178.75	100%	0	\$0.00		0	\$0.00
31378JG84		CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$37,254,823.87	100%	0	\$0.00		0	\$0.00
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,581,214.99	100%	0	\$0.00		0	\$0.00
31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$51,387,582.05	100%	0	\$0.00		0	\$0.00
31378JJF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$62,622,486.56	100%	0	\$0.00		0	\$0.00
31378JJG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,561,863.62	100%	0	\$0.00		0	\$0.00
31378JJL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,212,902.69	100%	0	\$0.00		0	\$0.00

31378JJQ1	CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,088,511.79	100%	0	\$0.00		0	\$0.00
31378LC34	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,012,253.60	100%	0	\$0.00		0	\$0.00
31378LC42	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,944,923.67	100%	0	\$0.00		0	\$0.00
31378LC59	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	\$0.00
Total		150	\$13,924,698.92	100%	0	\$0.00		0	\$0.00
31378LC75	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,932,331.19	100%	0	\$0.00		0	\$0.00
31378LC83	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	\$0.00
Total		138	\$11,888,558.14	100%	0	\$0.00		0	\$0.00
31378LCX8	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,915,596.88	100%	0	\$0.00		0	\$0.00
31378LCZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,007,870.01	100%	0	\$0.00		0	\$0.00

31378LDA7	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,929,717.53	100%	0	\$0.00		0	\$0.00
31378LNH1	Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,992,420.34	100%	0	\$0.00		0	\$0.00
31378LNM0	GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,085,829.00	100%	0	\$0.00		0	\$0.00
31378LNR9	GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,020,574.39	100%	0	\$0.00		0	\$0.00
31378LQM7	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,681.04	100%	0	\$0.00		0	\$0.00
31378LS78	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	\$0.00
Total		216	\$33,265,255.29	100%	0	\$0.00		0	\$0.00
31378LS86	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,198,817.79	100%	0	\$0.00		0	\$0.00
31378LW81	SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,991,345.87	100%	0	\$0.00		0	\$0.00
31378MQ37	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,875,237.55	100%	0	\$0.00		0	\$0.00

31378MQ52	NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,870,105.20	100%	0	\$0.00		0	\$0.00
31378MQ94	NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,814,374.40	100%	0	\$0.00		0	\$0.00
31378MQR4	NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0	\$0.00
Total		221	\$19,806,943.04	100%	0	\$0.00		0	\$0.00
31378MQU7	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,916,132.99	100%	0	\$0.00		0	\$0.00
31378MQX1	NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,712,103.49	100%	0	\$0.00		0	\$0.00
31378MQY9	NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,995,035.32	100%	0	\$0.00		0	\$0.00
31378MRD4	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,910,298.61	100%	0	\$0.00		0	\$0.00
31378MRE2	NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0	\$0.00

Total			94	\$14,862,630.52	100%	0	\$0.00		0	\$0.00
31378MRF9		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,747,870.78	100%	0	\$0.00		0	\$0.00
31378MRG7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,954,226.56	100%	0	\$0.00		0	\$0.00
31378MRH5		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,955,445.12	100%	0	\$0.00		0	\$0.00
31378MRJ1		NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,084,564.19	100%	0	\$0.00		0	\$0.00
31378MRL6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,426,690.15	100%	0	\$0.00		0	\$0.00
31378MRN2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,499,967.64	100%	0	\$0.00		0	\$0.00
31378MRQ5		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,031,317.05	100%	0	\$0.00		0	\$0.00
31378MRS1		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$0.00

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Total			57	\$5,885,297.67	100%	0	\$0.00		0	\$0.00
31378MRT9		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,936,776.90	100%	0	\$0.00		0	\$0.00
31378MV49		Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,412,273.80	100%	0	\$0.00		0	\$0.00
31378MZN3		HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,098,816.74	100%	0	\$0.00		0	\$0.00
31378NA32		CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,874,433.16	100%	0	\$0.00		0	\$0.00
31378NA57		CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,851,977.56	100%	0	\$0.00		0	\$0.00
31378NA73		CROSSLAND MORTGAGE CORPORATION	2	\$284,207.18	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,685,815.60	90.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,970,022.78	100%	0	\$0.00		0	\$0.00
31378NA99		CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,918,341.20	100%	0	\$0.00		0	\$0.00
31378NAP3		CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,450,910.34	100%	0	\$0.00		0	\$0.00
31378NAQ1			53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$0.00
Total			294	\$35,782,688.02	100%	0	\$0.00		0	\$0.00
31378NAU2		CROSSLAND MORTGAGE CORPORATION	9	\$1,001,807.76	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,811,097.35	100%	0	\$0.00		0	\$0.00
31378NAX6		CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,961,047.33	100%	0	\$0.00		0	\$0.00
31378NAZ1		CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,058,282.14	100%	0	\$0.00		0	\$0.00
31378NB49		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,046,114.40	100%	0	\$0.00		0	\$0.00
31378NEY0		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,489,149.67	100%	0	\$0.00		0	\$0.00
31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,820.69	100%	0	\$0.00		0	\$0.00
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$0.00
Total			268	\$25,747,133.48	100%	0	\$0.00		0	\$0.00
31378NFX1			122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY									
	Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$0.00	
Total		160	\$16,133,489.37	100%	0	\$0.00		0	\$0.00	
31378NL97	Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,838,546.47	100%	0	\$0.00		0	\$0.00	
31378NMA3	CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,708,446.84	100%	0	\$0.00		0	\$0.00	
31378NN53	NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,971,275.00	100%	0	\$0.00		0	\$0.00	
31378NNR5	NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,316,920.80	100%	0	\$0.00		0	\$0.00	
31378NNU8	NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,985,861.02	100%	0	\$0.00		0	\$0.00	
31378NZ68	FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,503,875.78	100%	0	\$0.00		0	\$0.00	
31378NZ84	FIRST TOWN MORTGAGE CORPORATION	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,014,800.00	100%	0	\$0.00		0	\$0.00	
31378NZZ4	FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,501,427.33	100%	0	\$0.00		0	\$0.00	
31378P2A0	INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0	\$0.00	

Total			250	\$27,131,631.93	100%	0	\$0.00		0	\$0.00
31378PB69		Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$892,331.52	100%	0	\$0.00		0	\$0.00
31378PCS0		FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,754,864.21	100%	0	\$0.00		0	\$0.00
31378PDB6		HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,016,045.16	100%	0	\$0.00		0	\$0.00
31378PMA8		Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,997,315.26	100%	0	\$0.00		0	\$0.00
31378Q5R8		Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,649,838.12	100%	0	\$0.00		0	\$0.00
31378Q6L0		GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,287,025.03	100%	0	\$0.00		0	\$0.00
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0	\$0.00
Total			503	\$77,045,486.47	100%	0	\$0.00		0	\$0.00
31378QDA6		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0	\$0.00
Total			590	\$84,819,039.24	100%	0	\$0.00		0	\$0.00
31378QH20		LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,876,118.48	100%	0	\$0.00		0	\$0.00
31378QH79		LONG ISLAND SAVINGS BANK, FSB	55	\$8,138,382.85	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,956,118.79	19.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,094,501.64	100%	0	\$0.00		0	\$0.00

31378QH87	LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,939,991.15	100%	0	\$0.00		0	\$0.00
31378QH77	LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$0.00
Total		206	\$25,699,759.91	100%	0	\$0.00		0	\$0.00
31378QK34	GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	\$0.00
Total		234	\$26,812,034.94	100%	0	\$0.00		0	\$0.00
31378QK59	GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,655,545.64	100%	0	\$0.00		0	\$0.00
31378QL74	HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$0.00
Total		320	\$43,062,450.84	100%	0	\$0.00		0	\$0.00
31378QL82	HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$0.00
Total		252	\$31,752,722.55	100%	0	\$0.00		0	\$0.00
31378QMC2	HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,958,496.15	100%	0	\$0.00		0	\$0.00
31378QMD0	Unavailable	14	\$2,224,982.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,224,982.77	100%	0	\$0.00		0	\$0.00
31378QME8	HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$0.00
Total		193	\$11,642,936.96	100%	0	\$0.00		0	\$0.00
31378QMF5	Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$11,474,256.96	100%	0	\$0.00		0	\$0.00

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31378QMG3	HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,265,745.47	100%	0	\$0.00		0	\$0.00
31378QMJ7	HOMESIDE LENDING, INC.	3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,035,152.40	100%	0	\$0.00		0	\$0.00
31378QMN8	HOMESIDE LENDING, INC.	3	\$349,050.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,860,810.63	100%	0	\$0.00		0	\$0.00
31378QMP3	Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,628,358.75	100%	0	\$0.00		0	\$0.00
31378R6V6	PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,088,571.54	100%	0	\$0.00		0	\$0.00
31378R6W4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,015,397.78	100%	0	\$0.00		0	\$0.00
31378R6Z7	PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,759,405.08	100%	0	\$0.00		0	\$0.00
31378RB99	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,974,871.21	100%	0	\$0.00		0	\$0.00
31378RC56	CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,980,728.32	100%	0	\$0.00		0	\$0.00

31378RC64		CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,973,477.07	100%	0	\$0.00		0	\$0.00
31378RC80		CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,835,627.82	100%	0	\$0.00		0	\$0.00
31378RCB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,979,143.84	100%	0	\$0.00		0	\$0.00
31378RCC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,990,790.56	100%	0	\$0.00		0	\$0.00
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,963,557.25	100%	0	\$0.00		0	\$0.00
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,234.15	100%	0	\$0.00		0	\$0.00
31378RCM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,968,025.31	100%	0	\$0.00		0	\$0.00
31378RCR8		SOURCE ONE MORTGAGE SERVICES	4	\$329,559.02	32.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,259.02	100%	0	\$0.00		0	\$0.00
31378RH44		CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$53,241,783.77	100%	0	\$0.00		0	\$0.00
31378RJA8		CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$34,624,783.25	100%	0	\$0.00		0	\$0.00
31378RJB6		CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,508,371.74	100%	0	\$0.00		0	\$0.00
31378RJE0		CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,364,427.19	100%	0	\$0.00		0	\$0.00
31378RML0		Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,501,472.94	100%	0	\$0.00		0	\$0.00
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,002,472.62	100%	0	\$0.00		0	\$0.00
31378RQN2		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,981,403.43	100%	0	\$0.00		0	\$0.00
31378RQP7		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,011,252.61	100%	0	\$0.00		0	\$0.00
31378RQV4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,522,761.78	100%	0	\$0.00		0	\$0.00

31378RQW2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,009,350.00	100%	0	\$0.00		0	\$0.00
31378RQX0	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,350.00	100%	0	\$0.00		0	\$0.00
31378RQZ5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,014,178.19	100%	0	\$0.00		0	\$0.00
31378RSJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,911,512.80	100%	0	\$0.00		0	\$0.00
31378RTF6	COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,777,256.52	100%	0	\$0.00		0	\$0.00
31378RV97	PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,024,755.25	100%	0	\$0.00		0	\$0.00
31378RWA3	PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,014,010.85	100%	0	\$0.00		0	\$0.00
31378RX38	PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,353.54	100%	0	\$0.00		0	\$0.00
31378RX53		29	\$3,831,242.89	42.37%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION									
	Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0	\$0.00	
Total		71	\$9,041,748.17	100%	0	\$0.00		0	\$0.00	
31378RX61	PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0	\$0.00	
Total		93	\$7,976,317.45	100%	0	\$0.00		0	\$0.00	
31378RX79	PHH MORTGAGE SERVICES CORPORATION	29	\$3,175,387.10	31.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$6,832,259.02	68.27%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,007,646.12	100%	0	\$0.00		0	\$0.00	
31378RXV6	PHH MORTGAGE SERVICES CORPORATION	38	\$4,402,495.47	27.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$11,745,097.01	72.74%	0	\$0.00	NA	0	\$0.00	
Total		135	\$16,147,592.48	100%	0	\$0.00		0	\$0.00	
31378RXX2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0	\$0.00	
Total		78	\$11,075,729.50	100%	0	\$0.00		0	\$0.00	
31378RXY0	PHH MORTGAGE SERVICES CORPORATION	8	\$727,989.49	30.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,672,380.31	69.67%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,400,369.80	100%	0	\$0.00		0	\$0.00	
31378RXZ7	PHH MORTGAGE SERVICES CORPORATION	1	\$97,331.87	8.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$998,808.70	91.12%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,096,140.57	100%	0	\$0.00		0	\$0.00	
31378SMF1	NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,943,296.72	100%	0	\$0.00		0	\$0.00	
31378SMG9		39	\$3,991,651.61	100%	0	\$0.00	NA	0	\$0.00	

		NAVY FEDERAL CREDIT UNION								
Total			39	\$3,991,651.61	100%	0	\$0.00		0	\$0.00
31378SMJ3		NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,997,139.74	100%	0	\$0.00		0	\$0.00
31378SRB5		USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,041,952.42	100%	0	\$0.00		0	\$0.00
31378SRC3		USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,232,325.75	100%	0	\$0.00		0	\$0.00
31378SRF6		USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,996,878.32	100%	0	\$0.00		0	\$0.00
31378SRH2		USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,836,630.08	100%	0	\$0.00		0	\$0.00
31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,323.19	100%	0	\$0.00		0	\$0.00
31378TBW4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,508.99	100%	0	\$0.00		0	\$0.00
31378TF83		ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,925,092.91	100%	0	\$0.00		0	\$0.00
31378TGB5		ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,886,688.36	100%	0	\$0.00		0	\$0.00
31378TK87			85	\$9,787,849.88	89.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,944,269.38	100%	0	\$0.00		0	\$0.00
31378TMC6		GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,026,192.84	100%	0	\$0.00		0	\$0.00
31378TMD4		GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,401,636.86	100%	0	\$0.00		0	\$0.00
31378TN35		NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,669,539.84	100%	0	\$0.00		0	\$0.00
31378TN50		NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,432,106.75	100%	0	\$0.00		0	\$0.00
31378TN68		NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0	\$0.00
Total			296	\$30,678,147.17	100%	0	\$0.00		0	\$0.00
31378TNV3		NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	\$0.00
Total			1,783	\$250,708,066.73	100%	0	\$0.00		0	\$0.00
31378TNW1		NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,763,904.05	100%	0	\$0.00		0	\$0.00
31378TNX9		NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	\$0.00
Total			626	\$37,165,003.87	100%	0	\$0.00		0	\$0.00
31378TNY7		NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	\$0.00

Total			1,428	\$93,504,264.03	100%	0	\$0.00		0	\$0.00
31378TPB5		NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,624,781.57	100%	0	\$0.00		0	\$0.00
31378TPC3		NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	\$0.00
Total			726	\$102,413,298.95	100%	0	\$0.00		0	\$0.00
31378TPD1		NORWEST MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0	\$0.00
Total			334	\$49,495,319.56	100%	0	\$0.00		0	\$0.00
31378U2M3		COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,928,413.30	100%	0	\$0.00		0	\$0.00
31378U2Q4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,395,753.43	100%	0	\$0.00		0	\$0.00
31378U2T8		COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,523,624.97	100%	0	\$0.00		0	\$0.00
31378U2U5		COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,512,728.17	100%	0	\$0.00		0	\$0.00
31378U3E0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,321,870.53	100%	0	\$0.00		0	\$0.00
31378U5F5		CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,568,200.73	100%	0	\$0.00		0	\$0.00

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31378U5P3	Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,780,862.94	100%	0	\$0.00		0	\$0.00
31378U5Q1	CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,485,470.85	100%	0	\$0.00		0	\$0.00
31378U5S7	CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,567,521.77	100%	0	\$0.00		0	\$0.00
31378U5V0	CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,902,445.34	100%	0	\$0.00		0	\$0.00
31378U5X6	CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,544,220.28	100%	0	\$0.00		0	\$0.00
31378U5Y4	CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,863,223.55	100%	0	\$0.00		0	\$0.00
31378U5Z1	CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,075,910.82	100%	0	\$0.00		0	\$0.00
31378U6A5	CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,350,264.39	100%	0	\$0.00		0	\$0.00
31378U6B3	CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,221,998.01	100%	0	\$0.00		0	\$0.00
31378U6G2	CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,102,957.68	100%	0	\$0.00		0	\$0.00
31378U6L1		CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,340,404.45	100%	0	\$0.00		0	\$0.00
31378U6M9		CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,984,854.87	100%	0	\$0.00		0	\$0.00
31378U6N7		CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,045,630.83	100%	0	\$0.00		0	\$0.00
31378UA93		NEW AMERICA FINANCIAL, INC	2	\$250,929.49	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,506,874.46	100%	0	\$0.00		0	\$0.00
31378UAP7		Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,039,753.55	100%	0	\$0.00		0	\$0.00
31378UAQ5		NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,033,328.83	100%	0	\$0.00		0	\$0.00
31378UAY8		NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,939,863.70	100%	0	\$0.00		0	\$0.00
31378UBA9		NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,999,700.61	100%	0	\$0.00		0	\$0.00
31378UBJ0		NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,035,044.13	100%	0	\$0.00		0	\$0.00

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31378UBL5		NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,503,486.51	100%	0	\$0.00		0	\$0.00
31378UBM3		NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,503,488.72	100%	0	\$0.00		0	\$0.00
31378UBT8		NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,005,213.69	100%	0	\$0.00		0	\$0.00
31378UBW1		Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,013,674.28	100%	0	\$0.00		0	\$0.00
31378UCM2		CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,967,531.39	100%	0	\$0.00		0	\$0.00
31378UCN0		CITICORP MORTGAGE INC.	20	\$1,330,094.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,330,094.21	100%	0	\$0.00		0	\$0.00
31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,779,394.87	100%	0	\$0.00		0	\$0.00
31378UDK5		FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,973,434.51	100%	0	\$0.00		0	\$0.00
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,249,950.30	100%	0	\$0.00		0	\$0.00
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,112.74	100%	0	\$0.00		0	\$0.00

31378UDT6	FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,933,496.86	100%	0	\$0.00		0	\$0.00
31378UF31	GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,699,660.75	100%	0	\$0.00		0	\$0.00
31378UFL1	Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,052,974.27	100%	0	\$0.00		0	\$0.00
31378UG55	ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,528,112.63	100%	0	\$0.00		0	\$0.00
31378UGH9	Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,166,871.38	100%	0	\$0.00		0	\$0.00
31378UHT2	PROVIDENT BANK OF MARYLAND	2	\$246,466.84	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,005,777.15	89.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,252,243.99	100%	0	\$0.00		0	\$0.00
31378UJ94	AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,002,851.21	100%	0	\$0.00		0	\$0.00
31378UKA9	AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,011,344.92	100%	0	\$0.00		0	\$0.00
31378UKS0	GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,750.00	100%	0	\$0.00		0	\$0.00
31378UMF6	FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,010,098.03	100%	0	\$0.00		0	\$0.00
31378UNH1	PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,760,859.22	100%	0	\$0.00		0	\$0.00
31378URP9		FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,013,331.11	100%	0	\$0.00		0	\$0.00
31378URU8		Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,980,864.49	100%	0	\$0.00		0	\$0.00
31378URV6		Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,396.22	100%	0	\$0.00		0	\$0.00
31378US78		Unavailable	17	\$1,680,246.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,680,246.82	100%	0	\$0.00		0	\$0.00
31378USG8		Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,571,539.11	100%	0	\$0.00		0	\$0.00
31378USJ2		INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,954,396.86	100%	0	\$0.00		0	\$0.00
31378USP8		INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,042,820.32	100%	0	\$0.00		0	\$0.00
31378USQ6		INLAND MORTGAGE CORPORATION	44	\$4,847,819.56	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,856,796.70	100%	0	\$0.00		0	\$0.00
31378USR4		INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,138,717.14	100%	0	\$0.00		0	\$0.00
31378USS2		INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,448,533.00	100%	0	\$0.00		0	\$0.00
31378UST0		INLAND MORTGAGE CORPORATION	8	\$1,048,850.00	26.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,909,725.00	73.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,958,575.00	100%	0	\$0.00		0	\$0.00
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,600,094.00	100%	0	\$0.00		0	\$0.00
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,037,093.49	100%	0	\$0.00		0	\$0.00
31378UTG7		USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,024,409.73	100%	0	\$0.00		0	\$0.00
31378UTJ1		USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,095,335.34	100%	0	\$0.00		0	\$0.00
31378UY97		COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,026,380.18	100%	0	\$0.00		0	\$0.00
31378UYE6		COUNTRYWIDE HOME LOANS, INC.	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,434,819.85	100%	0	\$0.00		0	\$0.00
31378UYR7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,957,827.35	100%	0	\$0.00		0	\$0.00
31378UYW6		COUNTRYWIDE HOME LOANS, INC.	5	\$521,784.81	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,787,747.35	100%	0	\$0.00		0	\$0.00
31378UZA3		COUNTRYWIDE HOME LOANS, INC.	9	\$528,841.12	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0	\$0.00

Total			83	\$5,039,020.82	100%	0	\$0.00		0	\$0.00
31378UZF2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,170,410.03	100%	0	\$0.00		0	\$0.00
31378UZM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,684,155.06	100%	0	\$0.00		0	\$0.00
31378UZZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,195,225.61	100%	0	\$0.00		0	\$0.00
31378VA26		FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,950,964.27	100%	0	\$0.00		0	\$0.00
31378VA34		FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,976,218.55	100%	0	\$0.00		0	\$0.00
31378VA59		FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,064.62	100%	0	\$0.00		0	\$0.00
31378VA67		FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,993,233.70	100%	0	\$0.00		0	\$0.00
31378VA75		Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,800.00	100%	0	\$0.00		0	\$0.00
31378VA91		FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,955,850.00	100%	0	\$0.00		0	\$0.00
31378VAF7		Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$9,934,461.02	100%	0	\$0.00		0	\$0.00
31378VAJ9		FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,972,086.63	100%	0	\$0.00		0	\$0.00
31378VAN0		FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,986,523.60	100%	0	\$0.00		0	\$0.00
31378VAQ3		FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,014,489.52	100%	0	\$0.00		0	\$0.00
31378VAX8		FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,994,943.64	100%	0	\$0.00		0	\$0.00
31378VAY6		FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,981,202.96	100%	0	\$0.00		0	\$0.00
31378VBA7		FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,978,221.46	100%	0	\$0.00		0	\$0.00
31378VGS3		ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,728.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,728.73	100%	0	\$0.00		0	\$0.00
31378VGT1		ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,395.74	100%	0	\$0.00		0	\$0.00
31378VHF0		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,898,493.11	100%	0	\$0.00		0	\$0.00

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31378VHK9	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,365,005.00	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,077.04	2.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,467,082.04	100%	0	\$0.00		0	\$0.00
31378VNF3	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,984,807.63	100%	0	\$0.00		0	\$0.00
31378W5D6	PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,514,248.58	100%	0	\$0.00		0	\$0.00
31378W5G9	COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,478,855.50	100%	0	\$0.00		0	\$0.00
31378W5H7	COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,496,916.49	100%	0	\$0.00		0	\$0.00
31378W5K0	COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,030,975.00	100%	0	\$0.00		0	\$0.00
31378W5M6	COLUMBIA NATIONAL INC.	18	\$2,014,111.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,111.80	100%	0	\$0.00		0	\$0.00
31378W5N4	COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,529,800.00	100%	0	\$0.00		0	\$0.00
31378W6T0	Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,573,294.59	100%	0	\$0.00		0	\$0.00
31378WTW8	SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$996,521.72	100%	0	\$0.00		0	\$0.00
31378WTZ1	FIRST NATIONAL MORTGAGE	33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			33	\$3,902,290.93	100%	0	\$0.00		0	\$0.00
31378WUF3		PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,193,935.25	100%	0	\$0.00		0	\$0.00
31378WUG1		PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,110,807.38	100%	0	\$0.00		0	\$0.00
31378WUH9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,209,632.34	100%	0	\$0.00		0	\$0.00
31378WUJ5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,074,118.82	100%	0	\$0.00		0	\$0.00
31378WUK2		PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,020,405.63	100%	0	\$0.00		0	\$0.00
31378WV62		Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,563,129.38	100%	0	\$0.00		0	\$0.00
31378WWC8		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,274,218.53	100%	0	\$0.00		0	\$0.00
31378WWD6		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,472,502.66	100%	0	\$0.00		0	\$0.00

31378WWE4	BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,624,791.01	100%	0	\$0.00		0	\$0.00
31378WWH7	BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,363,993.20	100%	0	\$0.00		0	\$0.00
31378WWZ7	ALLIED GROUP MORTGAGE COMPANY	2	\$118,209.19	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,881,469.31	100%	0	\$0.00		0	\$0.00
31378WXB9	UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,447,095.68	100%	0	\$0.00		0	\$0.00
31378X2B1	Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,006,699.50	100%	0	\$0.00		0	\$0.00
31378X2G0	Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,012,150.00	100%	0	\$0.00		0	\$0.00
31378X2L9	NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,460.15	100%	0	\$0.00		0	\$0.00
31378X3X2	OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,945,107.95	100%	0	\$0.00		0	\$0.00
31378X4B9	OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,312,811.79	100%	0	\$0.00		0	\$0.00
31378X4C7		112	\$12,271,101.34	42.47%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	134	\$16,620,546.46	57.53%	0	\$0.00	NA	0	\$0.00
Total			246	\$28,891,647.80	100%	0	\$0.00		0	\$0.00
31378X4D5		OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,675,372.08	100%	0	\$0.00		0	\$0.00
31378X4Q6		NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,953,935.91	100%	0	\$0.00		0	\$0.00
31378X4R4		NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0	\$0.00
Total			381	\$50,561,293.65	100%	0	\$0.00		0	\$0.00
31378X4S2		NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0	\$0.00
Total			435	\$50,919,082.36	100%	0	\$0.00		0	\$0.00
31378X4T0		NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0	\$0.00
Total			403	\$50,525,795.22	100%	0	\$0.00		0	\$0.00
31378X4U7		NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0	\$0.00
Total			584	\$37,412,093.40	100%	0	\$0.00		0	\$0.00
31378X4V5		NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0	\$0.00
Total			290	\$54,501,049.15	100%	0	\$0.00		0	\$0.00

31378X4W3	NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0	\$0.00
Total		371	\$50,806,762.22	100%	0	\$0.00		0	\$0.00
31378X4X1	NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0	\$0.00
Total		404	\$50,336,534.33	100%	0	\$0.00		0	\$0.00
31378X4Y9	NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,171,403.46	100%	0	\$0.00		0	\$0.00
31378X5B8	NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,521,489.89	100%	0	\$0.00		0	\$0.00
31378X5F9	NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,471,800.00	100%	0	\$0.00		0	\$0.00
31378X5G7	NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$0.00
Total		346	\$51,066,416.78	100%	0	\$0.00		0	\$0.00
31378X5H5	NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$0.00
Total		274	\$37,590,937.79	100%	0	\$0.00		0	\$0.00
31378X5K8	NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$0.00

Total			178	\$10,465,877.08	100%	0	\$0.00		0	\$0.00
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,578,397.75	100%	0	\$0.00		0	\$0.00
31378XAN6		CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,515,157.89	100%	0	\$0.00		0	\$0.00
31378XAP1		CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,052,053.79	100%	0	\$0.00		0	\$0.00
31378XAQ9		CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,399,807.15	100%	0	\$0.00		0	\$0.00
31378XAS5		CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,873,265.10	100%	0	\$0.00		0	\$0.00
31378XAT3		CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,902,484.05	100%	0	\$0.00		0	\$0.00
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$764,753.41	100%	0	\$0.00		0	\$0.00
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$10,098,644.09	100%	0	\$0.00		0	\$0.00
31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,995,034.87	100%	0	\$0.00		0	\$0.00
31378XF50		FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,006,833.04	100%	0	\$0.00		0	\$0.00

31378XF68	FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,951,339.43	100%	0	\$0.00		0	\$0.00
31378XFK7	FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,028,665.82	100%	0	\$0.00		0	\$0.00
31378XFL5	FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,999,517.00	100%	0	\$0.00		0	\$0.00
31378XFQ4	FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,008,103.02	100%	0	\$0.00		0	\$0.00
31378XFR2	FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,969,271.27	100%	0	\$0.00		0	\$0.00
31378XFU5	FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,999,702.29	100%	0	\$0.00		0	\$0.00
31378XFV3	FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,011,512.05	100%	0	\$0.00		0	\$0.00
31378XFY7	FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,037,274.65	100%	0	\$0.00		0	\$0.00
31378XG26	COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,467,831.02	100%	0	\$0.00		0	\$0.00

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31378XG34		COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,377,719.64	100%	0	\$0.00		0	\$0.00
31378XG42		COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,766,186.44	100%	0	\$0.00		0	\$0.00
31378XG59		COUNTRYWIDE HOME LOANS, INC.	1	\$98,866.70	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,382,711.92	93.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,481,578.62	100%	0	\$0.00		0	\$0.00
31378XGB6		FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,026,339.45	100%	0	\$0.00		0	\$0.00
31378XGJ9		COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,434.50	100%	0	\$0.00		0	\$0.00
31378XGL4		COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,263,014.53	100%	0	\$0.00		0	\$0.00
31378XGY6		COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,590.29	100%	0	\$0.00		0	\$0.00
31378XH33		COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,739,112.07	100%	0	\$0.00		0	\$0.00
31378XH66		COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,870,609.32	100%	0	\$0.00		0	\$0.00
31378XHA7		COUNTRYWIDE	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,471,872.37	100%	0	\$0.00		0	\$0.00
31378XJ23		COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,844,375.27	100%	0	\$0.00		0	\$0.00
31378XJ31		COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,258,603.58	100%	0	\$0.00		0	\$0.00
31378XJ56		Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,664,597.68	100%	0	\$0.00		0	\$0.00
31378XJ64		COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$0.00
Total			242	\$32,241,097.00	100%	0	\$0.00		0	\$0.00
31378XJE7		COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,825,132.79	100%	0	\$0.00		0	\$0.00
31378XJG2		COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,503,593.89	100%	0	\$0.00		0	\$0.00
31378XJN7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,136,083.82	100%	0	\$0.00		0	\$0.00
31378XJP2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,567,208.44	100%	0	\$0.00		0	\$0.00
31378XJQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,937,624.82	100%	0	\$0.00		0	\$0.00

31378XJV9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,345,428.71	100%	0	\$0.00		0	\$0.00
31378XK39	GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,511,695.99	100%	0	\$0.00		0	\$0.00
31378XK54	GMAC MORTGAGE CORPORATION	68	\$7,851,593.45	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,390.10	2.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,051,983.55	100%	0	\$0.00		0	\$0.00
31378XKT2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,022,049.61	100%	0	\$0.00		0	\$0.00
31378XKU9	COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,980,218.70	100%	0	\$0.00		0	\$0.00
31378XL46	FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$15,413,335.16	100%	0	\$0.00		0	\$0.00
31378XL53	FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$18,383,476.20	100%	0	\$0.00		0	\$0.00
31378XL61	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$22,188,980.98	100%	0	\$0.00		0	\$0.00
31378XL79	FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,863,573.98	100%	0	\$0.00		0	\$0.00
31378XL87		220	\$16,568,048.01	100%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			220	\$16,568,048.01	100%	0	\$0.00		0	\$0.00
31378XL95		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$10,947,242.52	100%	0	\$0.00		0	\$0.00
31378XLA2		Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$301,969.17	100%	0	\$0.00		0	\$0.00
31378XMA1		FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$28,020,621.15	100%	0	\$0.00		0	\$0.00
31378XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$18,049,340.86	100%	0	\$0.00		0	\$0.00
31378XMD5		FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$10,699,026.63	100%	0	\$0.00		0	\$0.00
31378XME3		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$8,768,444.27	100%	0	\$0.00		0	\$0.00
31378XMF0		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$18,696,455.96	100%	0	\$0.00		0	\$0.00
31378XMG8		FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$31,728,593.54	100%	0	\$0.00		0	\$0.00
31378XMK9		Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,221,720.21	100%	0	\$0.00		0	\$0.00
31378XMN3			8	\$969,650.00	88.4%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.									
	Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,096,850.00	100%	0	\$0.00		0	\$0.00	
31378XN77	M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,100.08	100%	0	\$0.00		0	\$0.00	
31378XPA8	Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,042,904.65	100%	0	\$0.00		0	\$0.00	
31378XPC4	Unavailable	23	\$2,596,751.46	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,596,751.46	100%	0	\$0.00		0	\$0.00	
31378XPD2	HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	\$0.00	
Total		147	\$16,368,519.40	100%	0	\$0.00		0	\$0.00	
31378XPG5	HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,357,645.19	100%	0	\$0.00		0	\$0.00	
31378XPH3	Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$2,968,097.97	100%	0	\$0.00		0	\$0.00	
31378XSD9	CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,622,906.35	100%	0	\$0.00		0	\$0.00	
31378XSG2	CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,468,404.63	100%	0	\$0.00		0	\$0.00	
31378XSH0	CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$7,252,693.86	100%	0	\$0.00		0	\$0.00	
31378XSJ6	CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,563,397.71	100%	0	\$0.00		0	\$0.00	
31378XSK3		19	\$2,209,258.66	100%	0	\$0.00	NA	0	\$0.00	

		CHEVY CHASE SAVINGS BANK FSB								
Total			19	\$2,209,258.66	100%	0	\$0.00		0	\$0.00
31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,460.69	100%	0	\$0.00		0	\$0.00
31378XSP2		GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,126.43	100%	0	\$0.00		0	\$0.00
31378XSQ0		GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,452,306.32	100%	0	\$0.00		0	\$0.00
31378XSR8		GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,087,115.46	100%	0	\$0.00		0	\$0.00
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,922,979.83	100%	0	\$0.00		0	\$0.00
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,024,868.92	100%	0	\$0.00		0	\$0.00
31378XU38		AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,992,800.00	100%	0	\$0.00		0	\$0.00
31378XU53		AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,700.00	100%	0	\$0.00		0	\$0.00
31378XU79		AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,994,950.00	100%	0	\$0.00		0	\$0.00
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,455,324.00	100%	0	\$0.00		0	\$0.00

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31378XVM5	ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,215,410.00	100%	0	\$0.00		0	\$0.00
31378XVT0	GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,069,689.96	100%	0	\$0.00		0	\$0.00
31378XVX1	GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,152,636.17	100%	0	\$0.00		0	\$0.00
31378XZG4	BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0	\$0.00
Total		729	\$102,424,889.22	100%	0	\$0.00		0	\$0.00
31378XZH2	BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0	\$0.00
Total		1,753	\$261,032,492.13	100%	0	\$0.00		0	\$0.00
31378XZJ8	BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0	\$0.00
Total		547	\$75,488,741.24	100%	0	\$0.00		0	\$0.00
31378XZL3	BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA	0	\$0.00
Total		509	\$30,459,763.87	100%	0	\$0.00		0	\$0.00
31378XZM1	BANK OF AMERICA NT&SA	187	\$11,982,251.80	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,757,625.60	12.79%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,739,877.40	100%	0	\$0.00		0	\$0.00
31378XZV1	NEW AMERICA FINANCIAL, INC	4	\$471,100.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,537,637.31	92.16%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,008,737.31	100%	0	\$0.00		0	\$0.00
31378YD35	OHIO SAVINGS BANK	29	\$2,865,394.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,865,394.12	100%	0	\$0.00		0	\$0.00

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31378YD43	OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,237,612.29	100%	0	\$0.00		0	\$0.00
31378YD50	OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,419,098.45	100%	0	\$0.00		0	\$0.00
31378YD68	Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,548.07	100%	0	\$0.00		0	\$0.00
31378YD84	Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$51,827,174.64	100%	0	\$0.00		0	\$0.00
31378YDK7	NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,434,351.78	100%	0	\$0.00		0	\$0.00
31378YDL5	NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,488,644.06	100%	0	\$0.00		0	\$0.00
31378YDN1	NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$24,875,404.89	100%	0	\$0.00		0	\$0.00
31378YDP6	NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,966,991.48	100%	0	\$0.00		0	\$0.00
31378YDQ4	NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,987,228.36	100%	0	\$0.00		0	\$0.00
31378YE26	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,970,401.22	100%	0	\$0.00		0	\$0.00
31378YE34	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,223,649.93	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$988,436.19	44.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,212,086.12	100%	0	\$0.00		0	\$0.00

31378YE42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,087,516.47	100%	0	\$0.00		0	\$0.00
31378YE75	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,467,820.78	100%	0	\$0.00		0	\$0.00
31378YE83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,282,655.58	100%	0	\$0.00		0	\$0.00
31378YE91	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,984,823.24	100%	0	\$0.00		0	\$0.00
31378YEH3	REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,394,129.39	100%	0	\$0.00		0	\$0.00
31378YEK6	WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,023,960.07	100%	0	\$0.00		0	\$0.00
31378YEM2	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,005,055.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,055.04	100%	0	\$0.00		0	\$0.00
31378YEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,701,200.00	100%	0	\$0.00		0	\$0.00
31378YEU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,067,234.10	100%	0	\$0.00		0	\$0.00
31378YEW0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,204.54	100%	0	\$0.00		0	\$0.00
31378YEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,224,016.54	100%	0	\$0.00		0	\$0.00
31378YF41		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$14,131,505.26	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,928,482.36	100%	0	\$0.00		0	\$0.00
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,473,070.38	100%	0	\$0.00		0	\$0.00
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,749,808.08	100%	0	\$0.00		0	\$0.00
31378YF74		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,696,496.32	100%	0	\$0.00		0	\$0.00
31378YF82		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,448,115.86	100%	0	\$0.00		0	\$0.00
31378YF90		CHASE MANHATTAN MORTGAGE	9	\$833,600.00	21.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,884,731.66	100%	0	\$0.00		0	\$0.00
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,926.84	100%	0	\$0.00		0	\$0.00
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,048,023.16	100%	0	\$0.00		0	\$0.00
31378YFM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,152,529.05	100%	0	\$0.00		0	\$0.00
31378YFP4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,204,669.27	100%	0	\$0.00		0	\$0.00
31378YFR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,815,137.40	100%	0	\$0.00		0	\$0.00
31378YFS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,189,093.29	100%	0	\$0.00		0	\$0.00
31378YFX7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$518,812.64	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$941,928.51	64.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,460,741.15	100%	0	\$0.00		0	\$0.00
31378YFZ2			10	\$498,003.86	43.61%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	12	\$643,986.09	56.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,141,989.95	100%	0	\$0.00		0	\$0.00
31378YGC2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,087,041.08	100%	0	\$0.00		0	\$0.00
31378YGD0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,805,375.75	100%	0	\$0.00		0	\$0.00
31378YH23		Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,817,688.44	100%	0	\$0.00		0	\$0.00
31378YH31		Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA	0	\$0.00
Total			688	\$105,824,725.04	100%	0	\$0.00		0	\$0.00
31378YH56		Unavailable	95	\$11,148,887.11	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,148,887.11	100%	0	\$0.00		0	\$0.00
31378YH72		Unavailable	14	\$1,711,497.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,711,497.14	100%	0	\$0.00		0	\$0.00
31378YH80		Unavailable	19	\$2,059,307.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,059,307.45	100%	0	\$0.00		0	\$0.00
31378YH98		Unavailable	26	\$2,136,676.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,136,676.14	100%	0	\$0.00		0	\$0.00
31378YHS6		Unavailable	109	\$7,784,127.40	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,784,127.40	100%	0	\$0.00		0	\$0.00
31378YHT4		Unavailable	172	\$11,001,252.41	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,001,252.41	100%	0	\$0.00		0	\$0.00
31378YHU1		Unavailable	543	\$36,781,053.10	100%	0	\$0.00	NA	0	\$0.00
Total			543	\$36,781,053.10	100%	0	\$0.00		0	\$0.00
31378YHW7		Unavailable	127	\$8,694,274.93	100%	0	\$0.00	NA	0	\$0.00

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Total			127	\$8,694,274.93	100%	0	\$0.00		0	\$0.00
31378YHX5		Unavailable	57	\$3,802,563.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,802,563.90	100%	0	\$0.00		0	\$0.00
31378YJA3		Unavailable	88	\$9,544,309.80	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,544,309.80	100%	0	\$0.00		0	\$0.00
31378YJE5		NORWEST MORTGAGE, INC.	3	\$318,204.25	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,257,237.24	98.8%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,575,441.49	100%	0	\$0.00		0	\$0.00
31378YJF2		Unavailable	291	\$41,460,639.35	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$41,460,639.35	100%	0	\$0.00		0	\$0.00
31378YJG0		Unavailable	629	\$89,401,929.54	100%	0	\$0.00	NA	0	\$0.00
Total			629	\$89,401,929.54	100%	0	\$0.00		0	\$0.00
31378YJK1		Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,540,674.67	100%	0	\$0.00		0	\$0.00
31378YKE3		GMAC MORTGAGE CORPORATION	19	\$1,127,628.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,127,628.67	100%	0	\$0.00		0	\$0.00
31378YKJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,000,171.53	50.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,993,618.35	100%	0	\$0.00		0	\$0.00
31378YKK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,322,582.64	100%	0	\$0.00		0	\$0.00
31378YKL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0	\$0.00
Total			623	\$70,623,797.85	100%	0	\$0.00		0	\$0.00
31378YKM5		UNION FEDERAL SAVINGS BANK OF	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,651,210.19	100%	0	\$0.00		0	\$0.00
31378YKN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,418,206.44	100%	0	\$0.00		0	\$0.00
31378YKS2		COLONIAL SAVINGS FA	25	\$2,977,108.62	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,516,062.95	60.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,493,171.57	100%	0	\$0.00		0	\$0.00
31378YKT0		COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,442,853.24	100%	0	\$0.00		0	\$0.00
31378YKV5		BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0	\$0.00
Total			368	\$48,994,185.29	100%	0	\$0.00		0	\$0.00
31378YKW3		BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0	\$0.00
Total			1,196	\$148,428,987.06	100%	0	\$0.00		0	\$0.00
31378YKX1		BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,042,637.12	100%	0	\$0.00		0	\$0.00
31378YLA0		GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,584,945.97	100%	0	\$0.00		0	\$0.00
31378YLB8		GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,027,538.22	100%	0	\$0.00		0	\$0.00
31379A2B0		Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,001,711.15	100%	0	\$0.00		0	\$0.00

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31379A2D6		FT MORTGAGE COMPANIES	1	\$52,050.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,978,990.93	98.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,031,040.93	100%	0	\$0.00		0	\$0.00
31379A2F1		FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,044,518.97	100%	0	\$0.00		0	\$0.00
31379A2G9		Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,013,950.19	100%	0	\$0.00		0	\$0.00
31379A2J3		FT MORTGAGE COMPANIES	1	\$65,850.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,950,989.93	98.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,016,839.93	100%	0	\$0.00		0	\$0.00
31379A2L8		FT MORTGAGE COMPANIES	5	\$766,950.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,978,423.00	100%	0	\$0.00		0	\$0.00
31379A2M6		FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,011,687.09	100%	0	\$0.00		0	\$0.00
31379A2N4		FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,007,132.17	100%	0	\$0.00		0	\$0.00
31379A2S3		Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,680.39	100%	0	\$0.00		0	\$0.00
31379A2U8		FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,036,639.98	100%	0	\$0.00		0	\$0.00
31379A3F0		REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,074,590.39	100%	0	\$0.00		0	\$0.00
31379A6E0		NORWEST MORTGAGE, INC.	248	\$33,755,399.33	100%	0	\$0.00	NA	0	\$0.00

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

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

31379ASR7	REGIONS MORTGAGE, INC.	28	\$2,348,909.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,348,909.47	100%	0	\$0.00		0	\$0.00
31379ATD7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,413,762.27	100%	0	\$0.00		0	\$0.00
31379ATF2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,010,942.00	100%	0	\$0.00		0	\$0.00
31379ATM7	COUNTRYWIDE HOME LOANS, INC.	14	\$906,510.70	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,085,779.78	69.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,992,290.48	100%	0	\$0.00		0	\$0.00
31379ATX3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,978,234.93	100%	0	\$0.00		0	\$0.00
31379AU60	COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,311,013.03	100%	0	\$0.00		0	\$0.00
31379AU86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,436,983.77	100%	0	\$0.00		0	\$0.00
31379AUD5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,116,712.79	100%	0	\$0.00		0	\$0.00
31379AUN3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,518,478.21	100%	0	\$0.00		0	\$0.00
31379AV44	COUNTRYWIDE	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,275,923.92	100%	0	\$0.00		0	\$0.00	
31379AV51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,317,409.24	100%	0	\$0.00		0	\$0.00	
31379AVD4	Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$12,275,135.97	100%	0	\$0.00		0	\$0.00	
31379AVJ1	COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0	\$0.00	
Total		140	\$17,124,895.97	100%	0	\$0.00		0	\$0.00	
31379AVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0	\$0.00	
Total		91	\$12,713,007.55	100%	0	\$0.00		0	\$0.00	
31379AVP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,271,290.57	100%	0	\$0.00		0	\$0.00	
31379AVQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,821,053.53	100%	0	\$0.00		0	\$0.00	
31379AVR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,407,923.12	100%	0	\$0.00		0	\$0.00	
31379AW27	THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$4,968,149.24	100%	0	\$0.00		0	\$0.00	
31379AW35	THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$4,968,662.06	100%	0	\$0.00		0	\$0.00	
31379AWS0		102	\$12,029,681.94	100%	0	\$0.00	NA	0	\$0.00	

		HOME SAVINGS OF AMERICA FSB								
Total			102	\$12,029,681.94	100%	0	\$0.00		0	\$0.00
31379AWX9		THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$14,887,360.69	100%	0	\$0.00		0	\$0.00
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,927,049.23	100%	0	\$0.00		0	\$0.00
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,054,135.06	100%	0	\$0.00		0	\$0.00
31379AX26		REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$886,976.03	100%	0	\$0.00		0	\$0.00
31379AXB6		Unavailable	33	\$3,801,860.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,801,860.38	100%	0	\$0.00		0	\$0.00
31379AXE0		AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,949.12	100%	0	\$0.00		0	\$0.00
31379AXH3		AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,400.00	100%	0	\$0.00		0	\$0.00
31379AXJ9		AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,002,848.00	100%	0	\$0.00		0	\$0.00
31379AYN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,006,194.08	100%	0	\$0.00		0	\$0.00
31379AYP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,508,263.53	100%	0	\$0.00		0	\$0.00
31379AYQ2			34	\$3,522,125.00	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			34	\$3,522,125.00	100%	0	\$0.00		0	\$0.00
31379BB69		Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,502,697.93	100%	0	\$0.00		0	\$0.00
31379BB85		Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,398,570.22	100%	0	\$0.00		0	\$0.00
31379BBK8		CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,922,958.37	100%	0	\$0.00		0	\$0.00
31379BBL6		FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,749,649.37	100%	0	\$0.00		0	\$0.00
31379BF73		Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,797,626.71	100%	0	\$0.00		0	\$0.00
31379BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,426,832.58	100%	0	\$0.00		0	\$0.00
31379BH97		COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,475,710.25	100%	0	\$0.00		0	\$0.00
31379BHH9		COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,984,748.50	100%	0	\$0.00		0	\$0.00
31379BHJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,279,054.83	100%	0	\$0.00		0	\$0.00
31379BHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,865,462.17	100%	0	\$0.00		0	\$0.00

31379BHQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,653,321.65	100%	0	\$0.00		0	\$0.00
31379BHS5	COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,168,614.98	100%	0	\$0.00		0	\$0.00
31379BHT3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,257,348.07	100%	0	\$0.00		0	\$0.00
31379BHW6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,512,926.05	100%	0	\$0.00		0	\$0.00
31379BHX4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,326,332.89	100%	0	\$0.00		0	\$0.00
31379BJG9	COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,214,567.46	100%	0	\$0.00		0	\$0.00
31379BJP9	COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,686,873.53	100%	0	\$0.00		0	\$0.00
31379BK77	Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,475,037.54	100%	0	\$0.00		0	\$0.00
31379BKA0	COUNTRYWIDE HOME LOANS, INC.	8	\$839,951.62	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,710,715.56	90.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,550,667.18	100%	0	\$0.00		0	\$0.00
31379BKV4	COUNTRYWIDE HOME LOANS, INC.	16	\$831,090.48	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,323,903.64	61.43%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,154,994.12	100%	0	\$0.00		0	\$0.00
31379BLA9		CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,266,262.77	100%	0	\$0.00		0	\$0.00
31379BLB7		CITIBANK, N. A.	51	\$5,793,718.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,793,718.45	100%	0	\$0.00		0	\$0.00
31379BLC5		CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,876,516.49	100%	0	\$0.00		0	\$0.00
31379BLD3		CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,784.73	100%	0	\$0.00		0	\$0.00
31379BM67		CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,906,937.84	100%	0	\$0.00		0	\$0.00
31379BM75		CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,728,428.98	100%	0	\$0.00		0	\$0.00
31379BM91		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,237,712.96	100%	0	\$0.00		0	\$0.00
31379BPV9		CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,618,371.89	100%	0	\$0.00		0	\$0.00
31379BPW7		Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$666,033.22	100%	0	\$0.00		0	\$0.00
31379BS46		Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,723,934.33	100%	0	\$0.00		0	\$0.00
31379CHL8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,926,128.71	100%	0	\$0.00		0	\$0.00
31379CHM6		COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0	\$0.00
Total			177	\$18,900,778.06	100%	0	\$0.00		0	\$0.00
31379CHN4		COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,113,633.45	100%	0	\$0.00		0	\$0.00
31379CHT1		COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,513,751.80	100%	0	\$0.00		0	\$0.00
31379DGK9		Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$23,386,966.09	100%	0	\$0.00		0	\$0.00
31379DGM5		Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$20,249,459.84	100%	0	\$0.00		0	\$0.00
31366WE99		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371GMR8		ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$449,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE COMPANY								
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE	3	\$441,937.06	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0	\$0.00
Total		3,768	\$476,466,269.12	100%	0	\$0.00		0	\$0.00
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,312.88	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	\$0.00

	LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$0.00

	BANK								
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	\$0.00
Total		3,791	\$423,035,683.94	100%	0	\$0.00		0	\$0.00
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	\$0.00
		5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$0.00

FIRST COMMERCIAL MORTGAGE COMPANY									
FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	\$0.00	
LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL	2	\$62,680.87	0.11%	0	\$0.00	NA	0	\$0.00	

	RESIDENTIAL MORTGAGE INC.								
	REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	\$0.00
Total		547	\$56,605,084.20	100%	0	\$0.00		0	\$0.00
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	\$0.00
		2	\$261,254.35	1.15%	0	\$0.00	NA	0	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION								
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	\$0.00
Total		210	\$22,632,721.25	100%	0	\$0.00		0	\$0.00
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE COMPANY								
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$326,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	22	\$2,183,035.00	1.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$718,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE	2	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.								
	REGIONS MORTGAGE, INC.	7	\$993,304.38	0.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$114,550.44	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	695	\$73,426,939.23	59.2%	0	\$0.00	NA	0	\$0.00
Total		1,155	\$124,065,581.19	100%	0	\$0.00		0	\$0.00
31371GPK0	ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$598,677.20	1.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$460,660.72	0.79%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,829,358.34	6.55%	0	\$0.00	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$511,881.56	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	1	\$158,703.93	0.27%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	17	\$1,480,189.43	2.53%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$257,655.00	0.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$648,452.83	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0	\$0.00
Total		636	\$58,489,139.84	100%	0	\$0.00		0	\$0.00
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,527,129.01	100%	0	\$0.00		0	\$0.00
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0	\$0.00
		2	\$241,100.00	0.37%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$456,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$520,815.32	0.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0	\$0.00

	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0	\$0.00
Total		480	\$65,626,995.00	100%	0	\$0.00		0	\$0.00
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,984,825.59	100%	0	\$0.00		0	\$0.00
31371GS50	AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0	\$0.00
Total		227	\$25,866,386.36	100%	0	\$0.00		0	\$0.00
31371GS76	BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,050,471.39	100%	0	\$0.00		0	\$0.00
31371GSR2	HOMESIDE LENDING, INC.		1	\$147,501.67	2.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION		3	\$216,134.25	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		5	\$357,237.22	5.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY		2	\$247,780.23	3.51%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.		2	\$145,355.37	2.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY		4	\$312,946.42	4.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.		2	\$135,281.27	1.91%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION		1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK		4	\$594,113.63	8.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY		3	\$105,781.87	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$4,734,172.36	66.96%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,069,104.29	100%	0	\$0.00		0	\$0.00
31371GT83	NEW AMERICA FINANCIAL, INC		4	\$495,258.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$495,258.97	100%	0	\$0.00		0	\$0.00
31371GTC4	HOME INC.		3	\$68,185.99	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$2,737,333.33	97.57%	0	\$0.00	NA	0	\$0.00
Total			111	\$2,805,519.32	100%	0	\$0.00		0	\$0.00
31371GTD2	Unavailable		58	\$1,418,292.02	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$1,418,292.02	100%	0	\$0.00		0	\$0.00
31371GTE0	HOME INC.		8	\$198,809.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$914,561.62	82.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,113,370.62	100%	0	\$0.00		0	\$0.00
31375DBL6			258	\$30,018,030.76	100%	0	\$0.00	NA	0	\$0.00

		FIRST OF AMERICA LOAN SERVICES, INC.								
Total			258	\$30,018,030.76	100%	0	\$0.00		0	\$0.00
31375DBM4		FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,719,537.14	100%	0	\$0.00		0	\$0.00
31375WC33		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,188,032.79	100%	0	\$0.00		0	\$0.00
31375YA49		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	9	\$1,003,572.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,572.44	100%	0	\$0.00		0	\$0.00
31376GM93		GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,490,345.57	100%	0	\$0.00		0	\$0.00
31376JSD2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	THE								
	GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,005,614.88	100%	0	\$0.00		0	\$0.00
31376JSG5		1	\$131,500.00	1.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	3	\$286,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK								
	MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,214,109.25	100%	0	\$0.00		0	\$0.00
31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,639,061.24	100%	0	\$0.00		0	\$0.00
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$507,026.15	100%	0	\$0.00		0	\$0.00
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,194,683.77	100%	0	\$0.00		0	\$0.00
31377CNB5	TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,950,015.11	100%	0	\$0.00		0	\$0.00
31377FJP2		GLASER FINANCIAL GROUP INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377K5H4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,631,224.18	100%	0	\$0.00		0	\$0.00
31377KN43		MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,039,488.50	100%	0	\$0.00		0	\$0.00
31377KNL5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,968,232.01	100%	0	\$0.00		0	\$0.00
31377KNM3		Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,015,688.50	100%	0	\$0.00		0	\$0.00
31377KNP6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,036,761.82	100%	0	\$0.00		0	\$0.00
31377LEE9		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31377Z3U4		Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$0.00
Total			773	\$106,821,861.09	100%	0	\$0.00		0	\$0.00
31377Z3V2		Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$44,678,270.84	100%	0	\$0.00		0	\$0.00
31378BK60		INLAND MORTGAGE CORPORATION	6	\$678,218.50	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,318,114.44	66.03%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,996,332.94	100%	0	\$0.00		0	\$0.00
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,261.52	100%	0	\$0.00		0	\$0.00
31378C3E0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,713,148.55	100%	0	\$0.00		0	\$0.00
31378CQD7		THE WARWICK SAVINGS BANK	23	\$2,551,742.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,551,742.34	100%	0	\$0.00		0	\$0.00
31378D2L3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$166,900.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,684.99	100%	0	\$0.00		0	\$0.00
31378D2S8		Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,678.35	100%	0	\$0.00		0	\$0.00
31378D3C2		Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,049,411.98	100%	0	\$0.00		0	\$0.00
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$999,642.29	100%	0	\$0.00		0	\$0.00
31378G4S9		KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,499,203.56	100%	0	\$0.00		0	\$0.00
31378GK44		FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,700,562.68	100%	0	\$0.00		0	\$0.00
31378GK51			19	\$2,100,730.53	21.21%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,905,046.17	100%	0	\$0.00		0	\$0.00
31378GK85		FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,327,912.26	100%	0	\$0.00		0	\$0.00
31378GKR3		FLEET MORTGAGE CORPORATION	6	\$856,569.41	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,996,433.23	94.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,853,002.64	100%	0	\$0.00		0	\$0.00
31378GKT9		FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,803,107.24	100%	0	\$0.00		0	\$0.00
31378GKV4		FLEET MORTGAGE CORPORATION	3	\$401,340.83	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,937.44	100%	0	\$0.00		0	\$0.00
31378GL27		FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,049,779.33	100%	0	\$0.00		0	\$0.00
31378GLJ0		FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,246,333.45	100%	0	\$0.00		0	\$0.00
31378GLS0		FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,048,549.99	100%	0	\$0.00		0	\$0.00
31378GLT8		FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,249,319.04	100%	0	\$0.00		0	\$0.00
31378GLU5		FLEET MORTGAGE	19	\$1,802,230.14	17.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,097,052.36	100%	0	\$0.00		0	\$0.00
31378GMA8		FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,618,836.39	96.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,149,736.39	100%	0	\$0.00		0	\$0.00
31378JA64		REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0	\$0.00
Total			382	\$58,539,764.89	100%	0	\$0.00		0	\$0.00
31378JA72		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,572,642.74	100%	0	\$0.00		0	\$0.00
31378JB63		CROWN MORTGAGE COMPANY	10	\$1,002,174.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,174.34	100%	0	\$0.00		0	\$0.00
31378JJS7		CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,549,307.05	100%	0	\$0.00		0	\$0.00
31378LFV9		BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,093,537.15	100%	0	\$0.00		0	\$0.00
31378LFX5		BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,489,970.85	100%	0	\$0.00		0	\$0.00
31378LQN5		FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,955,896.79	100%	0	\$0.00		0	\$0.00
31378LQP0		FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0	\$0.00

Total			121	\$5,901,776.33	100%	0	\$0.00		0	\$0.00
31378LQQ8		FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$7,687,621.06	100%	0	\$0.00		0	\$0.00
31378LQR6		FIRST-CITIZENS BANK & TRUST COMPANY	87	\$4,055,227.58	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,055,227.58	100%	0	\$0.00		0	\$0.00
31378LQS4		FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,065,139.45	100%	0	\$0.00		0	\$0.00
31378MR69		NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,953,048.16	100%	0	\$0.00		0	\$0.00
31378MSA9		NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,568,254.69	100%	0	\$0.00		0	\$0.00
31378MSC5		NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0	\$0.00
Total			563	\$62,399,498.65	100%	0	\$0.00		0	\$0.00
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$17,713,463.17	100%	0	\$0.00		0	\$0.00
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,382,823.74	100%	0	\$0.00		0	\$0.00

31378MSN1		NORTH AMERICAN MORTGAGE COMPANY	5	\$860,299.33	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,041,550.83	91.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,901,850.16	100%	0	\$0.00		0	\$0.00
31378MSP6		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,097,545.92	100%	0	\$0.00		0	\$0.00
31378MST8		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,958,888.34	100%	0	\$0.00		0	\$0.00
31378MSU5		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,369,623.06	100%	0	\$0.00		0	\$0.00
31378MZS2		Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,813,337.23	100%	0	\$0.00		0	\$0.00
31378MZV5		Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,189,692.47	100%	0	\$0.00		0	\$0.00
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,509,480.56	100%	0	\$0.00		0	\$0.00
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,633.11	100%	0	\$0.00		0	\$0.00
31378NBC1		CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,932,222.95	100%	0	\$0.00		0	\$0.00

31378NBD9	CROSSLAND MORTGAGE CORPORATION	2	\$167,590.54	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,266,729.87	100%	0	\$0.00		0	\$0.00
31378NCU0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,984,149.80	100%	0	\$0.00		0	\$0.00
31378NF52	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,025,961.76	100%	0	\$0.00		0	\$0.00
31378NF60	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0	\$0.00
Total		219	\$20,305,381.10	100%	0	\$0.00		0	\$0.00
31378NF78	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,932,792.81	100%	0	\$0.00		0	\$0.00
31378NF86	THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,512,174.53	100%	0	\$0.00		0	\$0.00
31378NF94	THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,483,411.15	100%	0	\$0.00		0	\$0.00
31378NG51	THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,804.85	100%	0	\$0.00		0	\$0.00

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31378NG69	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,186,362.88	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,880,627.38	46.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,066,990.26	100%	0	\$0.00		0	\$0.00
31378PBZ5	GMAC MORTGAGE CORPORATION	7	\$564,898.87	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,721,831.54	92.25%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,286,730.41	100%	0	\$0.00		0	\$0.00
31378PDH3	HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,059,948.30	100%	0	\$0.00		0	\$0.00
31378PDJ9	HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,513,308.84	100%	0	\$0.00		0	\$0.00
31378PDL4	HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,849.21	100%	0	\$0.00		0	\$0.00
31378PE25	CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,006,310.29	100%	0	\$0.00		0	\$0.00
31378PE58	CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,601.27	100%	0	\$0.00		0	\$0.00
31378PES8	CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,741.20	100%	0	\$0.00		0	\$0.00
31378PET6	CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,004,169.41	100%	0	\$0.00		0	\$0.00
31378QAV3	GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$980,947.49	100%	0	\$0.00		0	\$0.00
31378QAW1		96	\$4,739,595.27	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY FEDERAL SAVINGS BANK								
Total			96	\$4,739,595.27	100%	0	\$0.00		0	\$0.00
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,323,351.69	100%	0	\$0.00		0	\$0.00
31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,867,960.67	100%	0	\$0.00		0	\$0.00
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$789,454.17	100%	0	\$0.00		0	\$0.00
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,504,920.43	100%	0	\$0.00		0	\$0.00
31378QDD0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0	\$0.00
Total			382	\$59,154,092.71	100%	0	\$0.00		0	\$0.00
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0	\$0.00
Total			188	\$26,407,790.46	100%	0	\$0.00		0	\$0.00
31378QH95		LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,269,627.34	12.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,065,111.39	100%	0	\$0.00		0	\$0.00
31378QJA0		LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,948,189.21	7.28%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,746,807.32	100%	0	\$0.00		0	\$0.00
31378QJB8		LONG ISLAND SAVINGS BANK, FSB	111	\$14,714,687.45	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,433,356.35	14.19%	0	\$0.00	NA	0	\$0.00

Total			128	\$17,148,043.80	100%	0	\$0.00		0	\$0.00
31378QJJ1		LONG ISLAND SAVINGS BANK, FSB	104	\$19,685,195.91	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,675,073.97	30.59%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,360,269.88	100%	0	\$0.00		0	\$0.00
31378QJK8		LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,281,362.60	100%	0	\$0.00		0	\$0.00
31378R2V0		PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0	\$0.00
Total			487	\$70,280,809.54	100%	0	\$0.00		0	\$0.00
31378R2W8		PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,884,078.79	100%	0	\$0.00		0	\$0.00
31378RJJ9		CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$26,586,729.01	100%	0	\$0.00		0	\$0.00
31378RJK6		CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,820,231.50	100%	0	\$0.00		0	\$0.00
31378RJP5		CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,573,259.00	100%	0	\$0.00		0	\$0.00
31378RJR1		CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$30,150,891.39	100%	0	\$0.00		0	\$0.00
31378RJV2		CTX MORTGAGE COMPANY	94	\$12,338,646.45	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,338,646.45	100%	0	\$0.00		0	\$0.00
31378RJW0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,763,110.96	100%	0	\$0.00		0	\$0.00

31378RRD3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,012,850.47	100%	0	\$0.00		0	\$0.00
31378RRF8	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,028,297.53	100%	0	\$0.00		0	\$0.00
31378RSL4	COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,042,102.47	100%	0	\$0.00		0	\$0.00
31378RSQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$522,049.46	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,379,600.04	100%	0	\$0.00		0	\$0.00
31378RSS9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,312,780.27	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,842,977.31	100%	0	\$0.00		0	\$0.00
31378RWG0	PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0	\$0.00
Total		276	\$36,792,692.81	100%	0	\$0.00		0	\$0.00
31378RWH8	PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,098,302.53	100%	0	\$0.00		0	\$0.00
31378RX95	PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,057,005.63	100%	0	\$0.00		0	\$0.00
31378RYA1		59	\$7,866,631.43	43.42%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,115,560.85	100%	0	\$0.00		0	\$0.00
31378RYB9		PHH MORTGAGE SERVICES CORPORATION	9	\$965,791.36	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,542.56	100%	0	\$0.00		0	\$0.00
31378RYC7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,020,053.39	100%	0	\$0.00		0	\$0.00
31378RZS1		PHH MORTGAGE SERVICES CORPORATION	68	\$9,372,641.12	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,212,364.17	100%	0	\$0.00		0	\$0.00
31378RZU6		PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,265,319.55	100%	0	\$0.00		0	\$0.00
31378RZY8		PHH MORTGAGE SERVICES CORPORATION	44	\$6,128,060.41	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,061,626.56	69.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,189,686.97	100%	0	\$0.00		0	\$0.00
31378SP84		USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,990,834.42	100%	0	\$0.00		0	\$0.00
31378SQA8		USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,166,796.02	100%	0	\$0.00		0	\$0.00
31378SQB6			8	\$1,249,825.46	61.96%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,187.00	100%	0	\$0.00		0	\$0.00
31378SQD2		USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,626.40	100%	0	\$0.00		0	\$0.00
31378SRK5		USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,611,966.09	100%	0	\$0.00		0	\$0.00
31378SRL3		USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,514,974.80	100%	0	\$0.00		0	\$0.00
31378SRM1		USAA FEDERAL SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,015,783.29	100%	0	\$0.00		0	\$0.00
31378TC60		FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,527,557.54	100%	0	\$0.00		0	\$0.00
31378TCG8		FIRST-CITIZENS BANK & TRUST COMPANY	76	\$5,896,041.50	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,896,041.50	100%	0	\$0.00		0	\$0.00
31378TCH6		FIRST-CITIZENS BANK & TRUST COMPANY	93	\$7,111,117.75	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,111,117.75	100%	0	\$0.00		0	\$0.00
31378TCK9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,687.39	100%	0	\$0.00		0	\$0.00
31378TCL7		FIRST-CITIZENS BANK & TRUST	11	\$1,006,877.18	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total		11	\$1,006,877.18	100%	0	\$0.00		0	\$0.00	
31378TCQ6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,172.34	100%	0	\$0.00		0	\$0.00	
31378TCS2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,300.00	100%	0	\$0.00		0	\$0.00	
31378TDP7	Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,811,601.86	100%	0	\$0.00		0	\$0.00	
31378TP25	NORWEST MORTGAGE, INC.	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$776,300.04	6.45%	0	\$0.00	NA	0	\$0.00	
Total		99	\$12,038,522.17	100%	0	\$0.00		0	\$0.00	
31378TP33	NORWEST MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0	\$0.00	
Total		256	\$26,373,856.67	100%	0	\$0.00		0	\$0.00	
31378TP41	NORWEST MORTGAGE, INC.	39	\$2,973,154.58	71.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,157,242.85	28.02%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,130,397.43	100%	0	\$0.00		0	\$0.00	
31378TP82	NORWEST MORTGAGE, INC.	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0	\$0.00	
Total		113	\$15,613,582.49	100%	0	\$0.00		0	\$0.00	
31378TP90	NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0	\$0.00	
Total		679	\$96,709,774.54	100%	0	\$0.00		0	\$0.00	
31378TPM1	NORWEST MORTGAGE, INC.	483	\$63,745,394.42	79.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0	\$0.00	
Total		593	\$80,257,617.15	100%	0	\$0.00		0	\$0.00	

31378TPN9		NORWEST MORTGAGE, INC.	111	\$14,388,287.28	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,940,549.13	11.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,328,836.41	100%	0	\$0.00		0	\$0.00
31378TPP4		NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0	\$0.00
Total			398	\$60,268,937.13	100%	0	\$0.00		0	\$0.00
31378TPR0		NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,441,781.45	100%	0	\$0.00		0	\$0.00
31378TPS8		NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,196,813.37	100%	0	\$0.00		0	\$0.00
31378TPT6		NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,485,199.87	100%	0	\$0.00		0	\$0.00
31378TPU3		NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$15,863,683.32	100%	0	\$0.00		0	\$0.00
31378TPV1		NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0	\$0.00
Total			634	\$41,857,005.06	100%	0	\$0.00		0	\$0.00
31378TQB4		NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,832.50	100%	0	\$0.00		0	\$0.00
31378TQD0		NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0	\$0.00
Total			391	\$56,878,785.50	100%	0	\$0.00		0	\$0.00
31378TQF5		NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,633,305.65	100%	0	\$0.00		0	\$0.00
31378TQG3		NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0	\$0.00
Total			634	\$70,577,801.34	100%	0	\$0.00		0	\$0.00
31378TQJ7		NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,404,935.00	100%	0	\$0.00		0	\$0.00
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,844,980.43	100%	0	\$0.00		0	\$0.00
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,917,093.43	100%	0	\$0.00		0	\$0.00
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,065,884.08	100%	0	\$0.00		0	\$0.00
31378UEA6		FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,227,338.44	100%	0	\$0.00		0	\$0.00
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,178,935.49	100%	0	\$0.00		0	\$0.00
31378UEH1		FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,932,409.26	100%	0	\$0.00		0	\$0.00

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31378UEL2	FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,270,581.66	100%	0	\$0.00		0	\$0.00
31378UEM0	FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,161,911.19	100%	0	\$0.00		0	\$0.00
31378UEP3	FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	\$0.00
Total		279	\$34,158,980.12	100%	0	\$0.00		0	\$0.00
31378UES7	FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,989,325.00	100%	0	\$0.00		0	\$0.00
31378UET5	FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,842,021.53	100%	0	\$0.00		0	\$0.00
31378UEU2	FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,428,562.54	100%	0	\$0.00		0	\$0.00
31378UF64	GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,928,150.67	100%	0	\$0.00		0	\$0.00
31378UKN1	GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,053,733.84	100%	0	\$0.00		0	\$0.00
31378UKT8	GMAC MORTGAGE CORPORATION	39	\$4,022,483.19	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,022,483.19	100%	0	\$0.00		0	\$0.00

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31378UR53		FT MORTGAGE COMPANIES	28	\$3,529,941.39	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,493,525.00	29.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,023,466.39	100%	0	\$0.00		0	\$0.00
31378UR61		FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,995,781.33	100%	0	\$0.00		0	\$0.00
31378US86		INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,864,366.25	100%	0	\$0.00		0	\$0.00
31378US94		INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,889,393.23	100%	0	\$0.00		0	\$0.00
31378USA1		FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,033,698.32	100%	0	\$0.00		0	\$0.00
31378UTD4		INLAND MORTGAGE CORPORATION	19	\$2,163,450.00	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,886,450.00	57.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,049,900.00	100%	0	\$0.00		0	\$0.00
31378VB25		FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,971,025.14	100%	0	\$0.00		0	\$0.00
31378VBH2		FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,039,041.40	100%	0	\$0.00		0	\$0.00
31378VBM1		Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,939,964.12	100%	0	\$0.00		0	\$0.00
31378VBQ2		FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0	\$0.00

Total			87	\$10,051,734.27	100%	0	\$0.00		0	\$0.00
31378VBR0		FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,915,131.89	100%	0	\$0.00		0	\$0.00
31378VBV1		FLAGSTAR BANK, FSB	6	\$790,750.00	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,980,456.44	100%	0	\$0.00		0	\$0.00
31378VBW9		FLAGSTAR BANK, FSB	1	\$213,600.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,953,041.38	100%	0	\$0.00		0	\$0.00
31378VBY5		FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,922,738.36	100%	0	\$0.00		0	\$0.00
31378VBZ2		FLAGSTAR BANK, FSB	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,949,500.47	100%	0	\$0.00		0	\$0.00
31378VG46		GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,928,813.33	100%	0	\$0.00		0	\$0.00
31378VHN3		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,878,146.66	100%	0	\$0.00		0	\$0.00
31378VHS2		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,916,116.87	100%	0	\$0.00		0	\$0.00
31378VHT0		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,033,833.39	100%	0	\$0.00		0	\$0.00
31378VHX1		FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,941,393.41	100%	0	\$0.00		0	\$0.00
31378VHY9		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,588,369.84	100%	0	\$0.00		0	\$0.00
31378VHZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,757,604.07	100%	0	\$0.00		0	\$0.00
31378VLM0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,022,880.89	100%	0	\$0.00		0	\$0.00
31378VNL0		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,833,030.88	100%	0	\$0.00		0	\$0.00
31378VNM8		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,843,767.43	100%	0	\$0.00		0	\$0.00
31378VNN6		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,872,989.02	100%	0	\$0.00		0	\$0.00
31378VNP1		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0	\$0.00

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Total			150	\$14,970,769.33	100%	0	\$0.00		0	\$0.00
31378VNQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,829,032.60	100%	0	\$0.00		0	\$0.00
31378W2V9		PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,700,179.79	100%	0	\$0.00		0	\$0.00
31378W6X1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0	\$0.00
Total			439	\$45,170,701.49	100%	0	\$0.00		0	\$0.00
31378W6Z6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,858,284.71	100%	0	\$0.00		0	\$0.00
31378WR26		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,069,666.60	100%	0	\$0.00		0	\$0.00
31378WRV2		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,903,027.67	100%	0	\$0.00		0	\$0.00
31378WRX8		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,804,396.47	100%	0	\$0.00		0	\$0.00
31378X2Q8		NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,504,136.44	100%	0	\$0.00		0	\$0.00
31378X2T2		NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,996,387.54	100%	0	\$0.00		0	\$0.00
31378X2V7		NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,002,872.01	100%	0	\$0.00		0	\$0.00
31378X2W5		NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,994,358.47	100%	0	\$0.00		0	\$0.00
31378X2X3		Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,999,545.64	100%	0	\$0.00		0	\$0.00
31378X2Y1		Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,995,862.74	100%	0	\$0.00		0	\$0.00
31378X2Z8		NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,999,140.24	100%	0	\$0.00		0	\$0.00
31378X3A2		Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,005,855.75	100%	0	\$0.00		0	\$0.00
31378X3G9		NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,510,707.44	100%	0	\$0.00		0	\$0.00
31378X3K0		NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,499,916.06	100%	0	\$0.00		0	\$0.00
31378X5N2		NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,166,316.30	100%	0	\$0.00		0	\$0.00

31378X5P7	NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,575,390.16	100%	0	\$0.00		0	\$0.00
31378X5Q5	NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	\$0.00
Total		352	\$50,097,969.93	100%	0	\$0.00		0	\$0.00
31378X5R3	NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,230,349.00	100%	0	\$0.00		0	\$0.00
31378X5S1	NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	\$0.00
Total		345	\$50,915,356.01	100%	0	\$0.00		0	\$0.00
31378X5T9	NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,245,584.53	100%	0	\$0.00		0	\$0.00
31378X5X0	NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0	\$0.00
Total		241	\$14,791,016.66	100%	0	\$0.00		0	\$0.00
31378X5Y8	NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0	\$0.00
Total		350	\$51,930,846.34	100%	0	\$0.00		0	\$0.00
31378X5Z5	NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0	\$0.00

Total			84	\$4,968,766.97	100%	0	\$0.00		0	\$0.00
31378X6A9		NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0	\$0.00
Total			274	\$40,573,261.97	100%	0	\$0.00		0	\$0.00
31378X6B7		NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,588,866.81	100%	0	\$0.00		0	\$0.00
31378X6F8		NATIONSBANC MORTGAGE CORPORATION	18	\$1,929,495.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,929,495.87	100%	0	\$0.00		0	\$0.00
31378XA63		CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,284,445.38	100%	0	\$0.00		0	\$0.00
31378XA71		CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,636,195.14	100%	0	\$0.00		0	\$0.00
31378XA97		Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,044,623.67	100%	0	\$0.00		0	\$0.00
31378XB88		CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,728,349.04	100%	0	\$0.00		0	\$0.00
31378XB96		CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,008,053.09	100%	0	\$0.00		0	\$0.00
31378XBA3		Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,841,235.40	100%	0	\$0.00		0	\$0.00
31378XBB1		Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,299,259.43	100%	0	\$0.00		0	\$0.00

31378XBC9	Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,004,581.73	100%	0	\$0.00		0	\$0.00
31378XBE5	CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,617,182.98	100%	0	\$0.00		0	\$0.00
31378XCB0	CITICORP MORTGAGE INC.	91	\$14,341,976.22	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,234,187.28	7.92%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,576,163.50	100%	0	\$0.00		0	\$0.00
31378XCC8	CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,487,848.49	100%	0	\$0.00		0	\$0.00
31378XCG9	CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,133,472.33	100%	0	\$0.00		0	\$0.00
31378XLE4	Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,061,046.47	100%	0	\$0.00		0	\$0.00
31378XMV5	NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,490,050.13	100%	0	\$0.00		0	\$0.00
31378XNH5	NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,525,668.00	100%	0	\$0.00		0	\$0.00
31378XP75	HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,945,598.44	100%	0	\$0.00		0	\$0.00
31378XPR1	HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0	\$0.00
Total		325	\$43,110,062.76	100%	0	\$0.00		0	\$0.00

31378XPX8	HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,133,564.18	100%	0	\$0.00		0	\$0.00
31378XPY6	HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0	\$0.00
Total		197	\$12,118,614.13	100%	0	\$0.00		0	\$0.00
31378XPZ3	Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,277,579.36	100%	0	\$0.00		0	\$0.00
31378XQF6	Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,304,176.59	100%	0	\$0.00		0	\$0.00
31378XQH2	Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,756,652.67	100%	0	\$0.00		0	\$0.00
31378XVR4	ICM MORTGAGE CORPORATION	76	\$10,400,720.52	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,400,720.52	100%	0	\$0.00		0	\$0.00
31378YBQ6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,350,020.07	100%	0	\$0.00		0	\$0.00
31378YDS0	NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,912,829.54	100%	0	\$0.00		0	\$0.00
31378YDT8	NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,661,500.32	100%	0	\$0.00		0	\$0.00
31378YDU5	NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,944,325.80	100%	0	\$0.00		0	\$0.00
31378YEL4	WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,024,087.77	100%	0	\$0.00		0	\$0.00

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31378YJ21		Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,223,032.49	100%	0	\$0.00		0	\$0.00
31378YJ62		Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,047,686.40	100%	0	\$0.00		0	\$0.00
31378YJ70		Unavailable	18	\$1,777,732.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,777,732.29	100%	0	\$0.00		0	\$0.00
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,289,241.12	100%	0	\$0.00		0	\$0.00
31378YJN5		NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,389,760.72	100%	0	\$0.00		0	\$0.00
31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,025,207.86	100%	0	\$0.00		0	\$0.00
31378YJQ8		NORWEST MORTGAGE, INC.	1	\$61,332.26	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,136,746.59	100%	0	\$0.00		0	\$0.00
31378YJR6		Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,900,995.04	100%	0	\$0.00		0	\$0.00
31378YJS4		Unavailable	60	\$3,905,011.02	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,905,011.02	100%	0	\$0.00		0	\$0.00
31378YJW5		Unavailable	18	\$2,003,666.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,666.56	100%	0	\$0.00		0	\$0.00
31378YJX3		Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,331,440.69	100%	0	\$0.00		0	\$0.00
31378YJY1		Unavailable	482	\$65,444,114.24	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$65,444,114.24	100%	0	\$0.00		0	\$0.00
31378YJZ8		Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$38,111,145.25	100%	0	\$0.00		0	\$0.00
31378YKA1		NORWEST MORTGAGE, INC.	23	\$2,830,996.92	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0	\$0.00

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Total			498	\$71,279,101.97	100%	0	\$0.00		0	\$0.00
31378YKB9		Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0	\$0.00
Total			822	\$115,980,929.02	100%	0	\$0.00		0	\$0.00
31378YL69		Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,969,417.57	100%	0	\$0.00		0	\$0.00
31378YL85		Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,418,971.05	100%	0	\$0.00		0	\$0.00
31378YMA9		Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,032,562.16	100%	0	\$0.00		0	\$0.00
31379A3W3		PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,815,555.81	100%	0	\$0.00		0	\$0.00
31379A6L4		CITICORP MORTGAGE INC.	50	\$5,562,951.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,562,951.07	100%	0	\$0.00		0	\$0.00
31379A7E9		DG MORTGAGE SERVICES INC	48	\$4,387,820.40	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,725,083.49	72.77%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,112,903.89	100%	0	\$0.00		0	\$0.00
31379A7F6		DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,695,136.92	100%	0	\$0.00		0	\$0.00
31379A7G4		DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,950,498.00	100%	0	\$0.00		0	\$0.00
31379AHL2		GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,946.92	100%	0	\$0.00		0	\$0.00
31379AHN8		GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,585,951.18	100%	0	\$0.00		0	\$0.00

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31379AHS7	GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$836,761.58	16.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,031,416.56	100%	0	\$0.00		0	\$0.00
31379AJD8	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,437,737.51	100%	0	\$0.00		0	\$0.00
31379AJE6	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,745,800.00	100%	0	\$0.00		0	\$0.00
31379AK61	CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,251,538.27	100%	0	\$0.00		0	\$0.00
31379AK79	CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,709,675.83	100%	0	\$0.00		0	\$0.00
31379AK95	CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,260,410.51	100%	0	\$0.00		0	\$0.00
31379AKX2	CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,851.88	100%	0	\$0.00		0	\$0.00
31379ALA1	CROSSLAND MORTGAGE CORPORATION	2	\$197,645.69	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,135,091.10	94.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,332,736.79	100%	0	\$0.00		0	\$0.00
31379ALJ2		2	\$216,146.80	3.92%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,512,534.07	100%	0	\$0.00		0	\$0.00
31379ALK9		CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,897,762.26	100%	0	\$0.00		0	\$0.00
31379ALP8		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,087,986.83	100%	0	\$0.00		0	\$0.00
31379AMQ5		FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,941.68	100%	0	\$0.00		0	\$0.00
31379AND3		CRESTAR MORTGAGE CORPORATION	6	\$703,244.12	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,070,162.52	87.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,773,406.64	100%	0	\$0.00		0	\$0.00
31379ARC1		Unavailable	72	\$10,550,466.49	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,550,466.49	100%	0	\$0.00		0	\$0.00
31379ARF4		Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,973,766.30	100%	0	\$0.00		0	\$0.00
31379ARL1		Unavailable	106	\$15,230,430.99	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,230,430.99	100%	0	\$0.00		0	\$0.00
31379ARM9		STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,978,506.41	100%	0	\$0.00		0	\$0.00
31379ARP2		Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,159,650.00	100%	0	\$0.00		0	\$0.00
31379ART4		Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,174,227.16	100%	0	\$0.00		0	\$0.00

31379AUS2	COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$0.00
Total		445	\$55,054,227.64	100%	0	\$0.00		0	\$0.00
31379AWV3	PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,010,156.56	100%	0	\$0.00		0	\$0.00
31379AXM2	AMERICAN HOME FUNDING INC.	16	\$2,019,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,500.00	100%	0	\$0.00		0	\$0.00
31379B2R3	UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,877,490.78	100%	0	\$0.00		0	\$0.00
31379B2S1	UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,422,470.63	100%	0	\$0.00		0	\$0.00
31379BCG6	FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,377.93	100%	0	\$0.00		0	\$0.00
31379BCU5	FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,744,319.75	100%	0	\$0.00		0	\$0.00
31379BCV3	FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,689,155.24	100%	0	\$0.00		0	\$0.00
31379BCW1	FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,081,651.59	100%	0	\$0.00		0	\$0.00
31379BE25	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,988,195.52	100%	0	\$0.00		0	\$0.00
31379BF32		Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,521,113.19	100%	0	\$0.00		0	\$0.00
31379BFF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,463.51	100%	0	\$0.00		0	\$0.00
31379BFL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,967,423.25	100%	0	\$0.00		0	\$0.00
31379BFZ1		FIRST NATIONAL MORTGAGE CORPORATION	40	\$4,501,778.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,501,778.25	100%	0	\$0.00		0	\$0.00
31379BGC1		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,506,348.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,506,348.39	100%	0	\$0.00		0	\$0.00
31379BGD9		GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,040,252.74	100%	0	\$0.00		0	\$0.00
31379BGF4		GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,044,311.51	100%	0	\$0.00		0	\$0.00
31379BGG2		GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,961,742.60	100%	0	\$0.00		0	\$0.00
31379BGJ6		GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,421,442.56	100%	0	\$0.00		0	\$0.00

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31379BGK3		GMAC MORTGAGE CORPORATION	11	\$1,057,402.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,402.39	100%	0	\$0.00		0	\$0.00
31379BGR8		GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,015,292.71	100%	0	\$0.00		0	\$0.00
31379BGS6		GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,525,486.00	100%	0	\$0.00		0	\$0.00
31379BGV9		Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$854,408.01	100%	0	\$0.00		0	\$0.00
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$401,907.75	100%	0	\$0.00		0	\$0.00
31379BHG1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,029,870.04	100%	0	\$0.00		0	\$0.00
31379BJZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,198,796.80	100%	0	\$0.00		0	\$0.00
31379BKM4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,158,015.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,158,015.80	100%	0	\$0.00		0	\$0.00
31379BL92		NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,996,400.00	100%	0	\$0.00		0	\$0.00
31379BLJ0		NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,502,784.75	100%	0	\$0.00		0	\$0.00
31379BLR2		NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,007,817.61	100%	0	\$0.00		0	\$0.00

31379BLX9	NEW AMERICA FINANCIAL, INC	3	\$453,150.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,583,993.03	91%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,037,143.03	100%	0	\$0.00		0	\$0.00
31379BMA8	NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,974,700.00	100%	0	\$0.00		0	\$0.00
31379BMD2	NEW AMERICA FINANCIAL, INC	2	\$297,600.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,707,935.02	95.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,005,535.02	100%	0	\$0.00		0	\$0.00
31379BNB5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,987,242.66	100%	0	\$0.00		0	\$0.00
31379BND1	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,989,800.63	100%	0	\$0.00		0	\$0.00
31379BNH2	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,986,067.60	100%	0	\$0.00		0	\$0.00
31379BNJ8	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,986,328.55	100%	0	\$0.00		0	\$0.00
31379BNK5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,003,422.72	100%	0	\$0.00		0	\$0.00
31379BNP4		12	\$1,106,446.95	73.87%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,497,906.89	100%	0	\$0.00		0	\$0.00
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,494,976.91	100%	0	\$0.00		0	\$0.00
31379BP80		COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,021,300.00	100%	0	\$0.00		0	\$0.00
31379BPX5		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,512,873.65	100%	0	\$0.00		0	\$0.00
31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,500,753.52	100%	0	\$0.00		0	\$0.00
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,935.78	100%	0	\$0.00		0	\$0.00
31379BWN9		Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,958,400.64	100%	0	\$0.00		0	\$0.00
31379BZ89		ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,841.02	100%	0	\$0.00		0	\$0.00
31379BZU0		FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,712,640.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,712,640.13	100%	0	\$0.00		0	\$0.00
31379C5M9		NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,744,647.66	100%	0	\$0.00		0	\$0.00
31379C5N7		NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,272,750.87	100%	0	\$0.00		0	\$0.00

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31379C5P2		NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,534,022.88	100%	0	\$0.00		0	\$0.00
31379C5Q0		NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,346,895.87	100%	0	\$0.00		0	\$0.00
31379C5Z0		NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,254,528.36	100%	0	\$0.00		0	\$0.00
31379C6A4		NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,004,297.15	100%	0	\$0.00		0	\$0.00
31379C6B2		NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,896,537.83	100%	0	\$0.00		0	\$0.00
31379C6C0		NOVUS	31	\$1,757,703.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,757,703.57	100%	0	\$0.00		0	\$0.00
31379C6E6		NOVUS	24	\$1,127,868.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,127,868.30	100%	0	\$0.00		0	\$0.00
31379C6F3		NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,312,201.19	100%	0	\$0.00		0	\$0.00
31379CH46		COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,841,892.39	100%	0	\$0.00		0	\$0.00
31379CJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0	\$0.00
Total			235	\$21,934,289.32	100%	0	\$0.00		0	\$0.00
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,998,456.43	100%	0	\$0.00		0	\$0.00
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,028,747.95	100%	0	\$0.00		0	\$0.00
31379CJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$371,457.06	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,333,868.66	92.11%	0	\$0.00	NA	0	\$0.00

Total			48	\$4,705,325.72	100%	0	\$0.00		0	\$0.00
31379CJM4		COUNTRYWIDE HOME LOANS, INC.	6	\$403,779.10	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,981,532.64	100%	0	\$0.00		0	\$0.00
31379CJP7		COUNTRYWIDE HOME LOANS, INC.	2	\$159,542.88	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,994,691.97	100%	0	\$0.00		0	\$0.00
31379CJQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,781,331.79	100%	0	\$0.00		0	\$0.00
31379CJS1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,146,686.75	100%	0	\$0.00		0	\$0.00
31379CJX0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,400,462.38	100%	0	\$0.00		0	\$0.00
31379CJY8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,357,581.37	100%	0	\$0.00		0	\$0.00
31379CK67		COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,354.82	100%	0	\$0.00		0	\$0.00
31379CK75		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0	\$0.00
Total			271	\$37,916,520.40	100%	0	\$0.00		0	\$0.00
31379CKA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,185,102.74	100%	0	\$0.00		0	\$0.00

31379CKC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,545,735.22	100%	0	\$0.00		0	\$0.00
31379CKG5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,185,921.28	100%	0	\$0.00		0	\$0.00
31379CKH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,741,262.24	100%	0	\$0.00		0	\$0.00
31379CKW0	COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,475,441.58	100%	0	\$0.00		0	\$0.00
31379CLE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,993,186.54	100%	0	\$0.00		0	\$0.00
31379CLK5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,660,825.98	100%	0	\$0.00		0	\$0.00
31379CLL3	COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,031,776.53	76.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,655,628.72	100%	0	\$0.00		0	\$0.00
31379CLM1	COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,727,341.38	67.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,541,941.94	100%	0	\$0.00		0	\$0.00
31379CLN9	COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,206,263.10	100%	0	\$0.00		0	\$0.00

31379CLX7	COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,661,919.90	100%	0	\$0.00		0	\$0.00
31379CMY4	COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,281,650.00	100%	0	\$0.00		0	\$0.00
31379CMZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,552,804.05	100%	0	\$0.00		0	\$0.00
31379CN49	COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,172,229.87	100%	0	\$0.00		0	\$0.00
31379CN64	COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,029,644.94	100%	0	\$0.00		0	\$0.00
31379CN72	COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,786,567.29	100%	0	\$0.00		0	\$0.00
31379CN98	Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,237,934.30	100%	0	\$0.00		0	\$0.00
31379CNB3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,178,926.89	100%	0	\$0.00		0	\$0.00
31379CNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,624,142.38	100%	0	\$0.00		0	\$0.00
31379CNF4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$0.00

Total			119	\$16,922,185.55	100%	0	\$0.00		0	\$0.00
31379CNG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,124,054.69	100%	0	\$0.00		0	\$0.00
31379CNT4		Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,185.61	100%	0	\$0.00		0	\$0.00
31379CNV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,087,559.24	100%	0	\$0.00		0	\$0.00
31379CNX5		COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,207,154.93	100%	0	\$0.00		0	\$0.00
31379CP39		COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,863,198.07	100%	0	\$0.00		0	\$0.00
31379CP70		Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,082,195.32	100%	0	\$0.00		0	\$0.00
31379CPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,922,348.47	100%	0	\$0.00		0	\$0.00
31379CPP0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,177,686.52	100%	0	\$0.00		0	\$0.00
31379CPW5		COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,132,408.17	100%	0	\$0.00		0	\$0.00
31379CQ20		COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$0.00

Total			81	\$11,213,689.88	100%	0	\$0.00		0	\$0.00
31379CQ46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,838,253.62	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$912,538.62	33.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,750,792.24	100%	0	\$0.00		0	\$0.00
31379CQ53		COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,558,388.62	100%	0	\$0.00		0	\$0.00
31379CQ79		COUNTRYWIDE HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,700,899.94	100%	0	\$0.00		0	\$0.00
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,761,072.00	100%	0	\$0.00		0	\$0.00
31379CQ95		COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,200,693.18	100%	0	\$0.00		0	\$0.00
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,266,314.42	100%	0	\$0.00		0	\$0.00
31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,495,295.28	100%	0	\$0.00		0	\$0.00
31379CQT1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,807,912.00	100%	0	\$0.00		0	\$0.00
31379CQX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,131,550.00	73.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,592,568.03	100%	0	\$0.00		0	\$0.00

31379CRE3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,279,801.06	100%	0	\$0.00		0	\$0.00
31379CRR4	COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,170,650.00	100%	0	\$0.00		0	\$0.00
31379CRS2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,727,410.00	100%	0	\$0.00		0	\$0.00
31379CRW3	COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,603,977.11	100%	0	\$0.00		0	\$0.00
31379CRX1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,623,080.79	100%	0	\$0.00		0	\$0.00
31379CSA0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,150,875.00	100%	0	\$0.00		0	\$0.00
31379CSD4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,734,528.26	100%	0	\$0.00		0	\$0.00
31379CSG7	COUNTRYWIDE HOME LOANS, INC.	69	\$7,758,219.00	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,026,100.00	11.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,784,319.00	100%	0	\$0.00		0	\$0.00
31379CSP7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,724,789.86	100%	0	\$0.00		0	\$0.00

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31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,617,346.52	100%	0	\$0.00		0	\$0.00
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,046,324.14	100%	0	\$0.00		0	\$0.00
31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,653,484.69	100%	0	\$0.00		0	\$0.00
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
31379CU82		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,015,693.00	100%	0	\$0.00		0	\$0.00
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31379CV65		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,254,757.36	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,236,249.82	62.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,491,007.18	100%	0	\$0.00		0	\$0.00
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,905,533.23	100%	0	\$0.00		0	\$0.00
31379CVE8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,817,972.73	100%	0	\$0.00		0	\$0.00
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0	\$0.00

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Total			78	\$10,899,128.41	100%	0	\$0.00		0	\$0.00
31379CVH1		NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,624,229.76	100%	0	\$0.00		0	\$0.00
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,265,433.65	100%	0	\$0.00		0	\$0.00
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,424,461.50	100%	0	\$0.00		0	\$0.00
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,050,106.26	100%	0	\$0.00		0	\$0.00
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,152,193.36	100%	0	\$0.00		0	\$0.00
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,812,634.40	100%	0	\$0.00		0	\$0.00
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$0.00
Total			209	\$26,201,910.54	100%	0	\$0.00		0	\$0.00
31379CVV0		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,153,523.41	100%	0	\$0.00		0	\$0.00
31379CVW8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,552,413.82	100%	0	\$0.00		0	\$0.00
31379CVY4		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,397,585.00	100%	0	\$0.00		0	\$0.00
31379CVZ1		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,677,153.00	100%	0	\$0.00		0	\$0.00
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$511,019.05	100%	0	\$0.00		0	\$0.00
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$397,839.84	100%	0	\$0.00		0	\$0.00
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$398,144.18	100%	0	\$0.00		0	\$0.00
31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$0.00
Total			217	\$23,763,499.74	100%	0	\$0.00		0	\$0.00
31379D4L0		PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,622,189.50	100%	0	\$0.00		0	\$0.00
31379D6Y0		FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$481,636.28	100%	0	\$0.00		0	\$0.00

31379D7G8	BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0	\$0.00
Total		422	\$60,607,816.40	100%	0	\$0.00		0	\$0.00
31379D7H6	BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0	\$0.00
Total		225	\$25,910,612.06	100%	0	\$0.00		0	\$0.00
31379D7J2	BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,363,511.76	100%	0	\$0.00		0	\$0.00
31379DA33	FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,031,709.44	100%	0	\$0.00		0	\$0.00
31379DA41	FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,019,250.52	100%	0	\$0.00		0	\$0.00
31379DAT6	FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,046,342.60	100%	0	\$0.00		0	\$0.00
31379DAY5	FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,043,611.77	100%	0	\$0.00		0	\$0.00
31379DAZ2	FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,048,191.86	100%	0	\$0.00		0	\$0.00
31379DBD0	FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,020,083.36	100%	0	\$0.00		0	\$0.00

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31379DBH1		Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,771,020.22	100%	0	\$0.00		0	\$0.00
31379DBP3		COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,696,391.60	100%	0	\$0.00		0	\$0.00
31379DBR9		COMMONWEALTH SAVINGS BANK	6	\$601,600.00	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,737.43	100%	0	\$0.00		0	\$0.00
31379DBV0		WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$51,353,372.44	100%	0	\$0.00		0	\$0.00
31379DBW8		WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,073,605.67	100%	0	\$0.00		0	\$0.00
31379DE62		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,720,820.69	100%	0	\$0.00		0	\$0.00
31379DE88		BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,503,385.64	100%	0	\$0.00		0	\$0.00
31379DEZ8		M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,822.98	100%	0	\$0.00		0	\$0.00
31379DFM6		UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,578.87	100%	0	\$0.00		0	\$0.00
31379DFS3			14	\$1,007,778.07	100%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
Total			14	\$1,007,778.07	100%	0	\$0.00		0	\$0.00
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,751,809.00	100%	0	\$0.00		0	\$0.00
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,407.57	100%	0	\$0.00		0	\$0.00
31379DG45		INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,963,254.59	100%	0	\$0.00		0	\$0.00
31379DG60		INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,955,205.00	100%	0	\$0.00		0	\$0.00
31379DG86		INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,594,759.80	100%	0	\$0.00		0	\$0.00
31379DG94		INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,610,539.01	100%	0	\$0.00		0	\$0.00
31379DGH6		COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,001,079.46	100%	0	\$0.00		0	\$0.00
31379DGX1		INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,806.00	100%	0	\$0.00		0	\$0.00

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31379DGZ6	INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,019,700.00	100%	0	\$0.00		0	\$0.00
31379DHK8	INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,621,290.00	60.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,602,790.00	100%	0	\$0.00		0	\$0.00
31379DHL6	INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,353,386.00	100%	0	\$0.00		0	\$0.00
31379DHM4	INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,443,650.00	100%	0	\$0.00		0	\$0.00
31379DJ26	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,235,758.29	100%	0	\$0.00		0	\$0.00
31379DJ34	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,375,319.56	100%	0	\$0.00		0	\$0.00
31379DJ42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,627,949.93	100%	0	\$0.00		0	\$0.00
31379DJ59	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,544,090.78	100%	0	\$0.00		0	\$0.00
31379DJ67	CHASE MANHATTAN MORTGAGE	3	\$211,573.13	17.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,199,076.89	100%	0	\$0.00		0	\$0.00
31379DJ75		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,293,622.21	100%	0	\$0.00		0	\$0.00
31379DJ91		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,878,345.55	100%	0	\$0.00		0	\$0.00
31379DJM2		ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,986.00	100%	0	\$0.00		0	\$0.00
31379DJV2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,966.03	100%	0	\$0.00		0	\$0.00
31379DJY6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,324,041.08	100%	0	\$0.00		0	\$0.00
31379DJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,175,396.47	100%	0	\$0.00		0	\$0.00
31379DK32		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,474,510.38	100%	0	\$0.00		0	\$0.00
31379DKB4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,060,717.64	100%	0	\$0.00		0	\$0.00
31379DKC2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,975,336.92	100%	0	\$0.00		0	\$0.00
31379DKD0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,327,426.62	100%	0	\$0.00		0	\$0.00
31379DKF5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,029,369.15	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,431,578.30	53.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,460,947.45	100%	0	\$0.00		0	\$0.00
31379DKG3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,383,565.78	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,341,889.09	53.49%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,725,454.87	100%	0	\$0.00		0	\$0.00
31379DKH1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,878,147.87	100%	0	\$0.00		0	\$0.00
31379DKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,866,717.85	100%	0	\$0.00		0	\$0.00
31379DKN8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,988,232.12	100%	0	\$0.00		0	\$0.00
31379DKP3		CHASE MANHATTAN MORTGAGE	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,988,983.55	100%	0	\$0.00		0	\$0.00
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,756,635.67	100%	0	\$0.00		0	\$0.00
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,380,224.36	100%	0	\$0.00		0	\$0.00
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,395,512.24	100%	0	\$0.00		0	\$0.00
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,002,978.49	100%	0	\$0.00		0	\$0.00
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,795.50	100%	0	\$0.00		0	\$0.00
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,286,772.26	100%	0	\$0.00		0	\$0.00
31379DLD9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,926,299.78	100%	0	\$0.00		0	\$0.00
31379DLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,509,313.58	100%	0	\$0.00		0	\$0.00
31379DPX1		FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,304,874.32	100%	0	\$0.00		0	\$0.00
31379DPZ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,776,506.76	100%	0	\$0.00		0	\$0.00
31379DQL6		FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	\$0.00
Total			204	\$24,242,097.24	100%	0	\$0.00		0	\$0.00
31379DQM4		FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,070,822.71	100%	0	\$0.00		0	\$0.00
31379DU31		CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,560,008.09	100%	0	\$0.00		0	\$0.00
31379DU72		CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,995,610.62	100%	0	\$0.00		0	\$0.00
31379DU80		CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,640,968.41	100%	0	\$0.00		0	\$0.00
31379DUD9		Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,179,339.27	100%	0	\$0.00		0	\$0.00
31379DUE7		Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$499,100.20	100%	0	\$0.00		0	\$0.00
31379DUP2		GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,035,123.00	100%	0	\$0.00		0	\$0.00

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31379DUT4		GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,012,398.05	100%	0	\$0.00		0	\$0.00
31379DUV9		GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,017,223.69	100%	0	\$0.00		0	\$0.00
31379DVA4		M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,675.00	100%	0	\$0.00		0	\$0.00
31379DVC0		Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$59,003,576.50	100%	0	\$0.00		0	\$0.00
31379DVG1		OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,112,641.68	100%	0	\$0.00		0	\$0.00
31379DVJ5		OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,205,927.83	100%	0	\$0.00		0	\$0.00
31379DVZ9		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,094,123.66	100%	0	\$0.00		0	\$0.00
31379DY37		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,519,131.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,519,131.99	100%	0	\$0.00		0	\$0.00
31379DY52		OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,136,525.83	100%	0	\$0.00		0	\$0.00
31379DY60		OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,356,357.19	100%	0	\$0.00		0	\$0.00
31379DY78			34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,797,755.29	100%	0	\$0.00		0	\$0.00
31379DY86		OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,015,709.52	100%	0	\$0.00		0	\$0.00
31379DY94		OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0	\$0.00
Total			271	\$33,627,500.70	100%	0	\$0.00		0	\$0.00
31379DZB8		OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,354,961.73	100%	0	\$0.00		0	\$0.00
31379DZD4		OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,652,932.60	100%	0	\$0.00		0	\$0.00
31379DZF9		NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,948,371.66	100%	0	\$0.00		0	\$0.00
31379DZG7		NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,992,193.19	100%	0	\$0.00		0	\$0.00
31379E5Q6		HOME SAVINGS OF AMERICA FSB	24	\$3,553,949.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,553,949.11	100%	0	\$0.00		0	\$0.00
31379E5R4		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,178,142.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,178,142.96	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,652.63	100%	0	\$0.00		0	\$0.00
31379ECV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,320.76	100%	0	\$0.00		0	\$0.00
31379EER4		GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,498,241.63	100%	0	\$0.00		0	\$0.00
31379EF93		GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,012,952.00	100%	0	\$0.00		0	\$0.00
31379EFB8		AMERICAN SAVINGS BANK	67	\$9,503,362.34	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,165,447.11	10.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,668,809.45	100%	0	\$0.00		0	\$0.00
31379EFC6		AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,197,971.31	100%	0	\$0.00		0	\$0.00
31379EFD4		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,015,533.10	100%	0	\$0.00		0	\$0.00
31379EFE2		COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,006,638.86	100%	0	\$0.00		0	\$0.00
31379EG68		BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0	\$0.00
Total			293	\$29,996,498.38	100%	0	\$0.00		0	\$0.00
31379EGH4		GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,726,428.10	100%	0	\$0.00		0	\$0.00

31379EGJ0		GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,647,721.99	100%	0	\$0.00		0	\$0.00
31379EGM3		GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,034,807.14	100%	0	\$0.00		0	\$0.00
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,902,332.20	100%	0	\$0.00		0	\$0.00
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0	\$0.00
Total			455	\$50,745,580.19	100%	0	\$0.00		0	\$0.00
31379EH67		GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,474.00	100%	0	\$0.00		0	\$0.00
31379EH91		GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,075,350.00	100%	0	\$0.00		0	\$0.00
31379EHC4		K HOVNANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,504,550.00	100%	0	\$0.00		0	\$0.00
31379EM61		FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,002,516.32	100%	0	\$0.00		0	\$0.00
31379EM79		FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,997,148.00	100%	0	\$0.00		0	\$0.00
31379EME4		SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,959,912.16	100%	0	\$0.00		0	\$0.00

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

Total			18	\$1,213,033.74	100%	0	\$0.00		0	\$0.00
31379EPK7		HOMECOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,668,709.12	100%	0	\$0.00		0	\$0.00
31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,877,431.81	100%	0	\$0.00		0	\$0.00
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0	\$0.00
Total			262	\$32,904,260.07	100%	0	\$0.00		0	\$0.00
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,345,595.73	100%	0	\$0.00		0	\$0.00
31379EPX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,248,979.66	100%	0	\$0.00		0	\$0.00
31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,257,426.56	100%	0	\$0.00		0	\$0.00
31379EPZ4		WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,237,337.79	100%	0	\$0.00		0	\$0.00
31379EQ26		FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,010,530.47	100%	0	\$0.00		0	\$0.00
31379EQ34		FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,003,933.00	100%	0	\$0.00		0	\$0.00
31379EQD2		Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,563,910.68	100%	0	\$0.00		0	\$0.00
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,048,265.90	100%	0	\$0.00		0	\$0.00
31379ESN8		Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,797,050.00	100%	0	\$0.00		0	\$0.00
31379ESS7		Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,233,450.00	100%	0	\$0.00		0	\$0.00
31379EU62		AMERICAN HOME FUNDING INC.	31	\$4,126,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,126,800.00	100%	0	\$0.00		0	\$0.00
31379EUQ8		NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,951,874.54	100%	0	\$0.00		0	\$0.00
31379EUR6		NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$51,491,401.72	100%	0	\$0.00		0	\$0.00
31379EUS4		NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,756,371.70	100%	0	\$0.00		0	\$0.00
31379EUX3		NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,633,052.57	100%	0	\$0.00		0	\$0.00
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$1,858,412.46	100%	0	\$0.00		0	\$0.00
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$985,730.13	100%	0	\$0.00		0	\$0.00
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,701,228.66	100%	0	\$0.00		0	\$0.00

31379EVW4	BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,599,281.08	100%	0	\$0.00		0	\$0.00
31379EWF0	Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,308,201.57	100%	0	\$0.00		0	\$0.00
31379EWG8	Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,602,125.99	100%	0	\$0.00		0	\$0.00
31379EXB8	BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,824,530.10	100%	0	\$0.00		0	\$0.00
31379EZA8	OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,289,932.46	100%	0	\$0.00		0	\$0.00
31379EZC4	OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,984,583.00	100%	0	\$0.00		0	\$0.00
31379EZD2	OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,858,656.28	100%	0	\$0.00		0	\$0.00
31379EZF7	OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,932,797.53	100%	0	\$0.00		0	\$0.00
31379F2Y9	FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,291,406.43	100%	0	\$0.00		0	\$0.00
31379F2Z6		158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$0.00

		FIRST AMERICAN NATIONAL BANK								
Total			158	\$9,715,504.83	100%	0	\$0.00		0	\$0.00
31379F3A0		FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,620,436.13	100%	0	\$0.00		0	\$0.00
31379F3B8		FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,271,767.82	100%	0	\$0.00		0	\$0.00
31379FB37		COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,038,837.02	100%	0	\$0.00		0	\$0.00
31379FBD5		THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,075,463.28	100%	0	\$0.00		0	\$0.00
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,099,392.90	100%	0	\$0.00		0	\$0.00
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,048,948.84	100%	0	\$0.00		0	\$0.00
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,197,988.97	100%	0	\$0.00		0	\$0.00
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,629,215.51	100%	0	\$0.00		0	\$0.00
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,591,433.65	100%	0	\$0.00		0	\$0.00
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,089,120.12	100%	0	\$0.00		0	\$0.00
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,842,178.36	100%	0	\$0.00		0	\$0.00
31379FCF9		Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,858,262.19	100%	0	\$0.00		0	\$0.00
31379FCY8		COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,285,665.99	100%	0	\$0.00		0	\$0.00
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,413,101.98	100%	0	\$0.00		0	\$0.00
31379FS39		Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,534,084.50	100%	0	\$0.00		0	\$0.00
31379FSP0		Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,768,200.00	100%	0	\$0.00		0	\$0.00
31379FSU9		Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,262,762.56	100%	0	\$0.00		0	\$0.00
31379FSZ8		Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,059,289.02	100%	0	\$0.00		0	\$0.00
31379FT46		STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,019,565.29	100%	0	\$0.00		0	\$0.00
31379FT53		STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,976,244.15	100%	0	\$0.00		0	\$0.00
31379FT61		STAR BANK NA	30	\$2,224,236.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,224,236.14	100%	0	\$0.00		0	\$0.00
31379FT79		STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,336,965.53	100%	0	\$0.00		0	\$0.00
31379FTV6		STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,915,337.15	100%	0	\$0.00		0	\$0.00
31379FTX2		STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,708,635.06	100%	0	\$0.00		0	\$0.00
31379FTZ7		STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$3,391,697.18	100%	0	\$0.00		0	\$0.00
31379FXQ2		CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$0.00
Total			655	\$99,645,249.02	100%	0	\$0.00		0	\$0.00
31379FXR0		CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0	\$0.00
Total			520	\$80,590,815.16	100%	0	\$0.00		0	\$0.00
31379FXS8		CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0	\$0.00
Total			265	\$39,309,375.32	100%	0	\$0.00		0	\$0.00
313637FB1		Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,211,250.00	100%	0	\$0.00		0	\$0.00
31371GN63		ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0	\$0.00

CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	\$0.00
COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	\$0.00
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0	\$0.00
		8	\$1,180,510.80	0.12%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	\$0.00
Total		7,648	\$951,002,969.18	100%	0	\$0.00		0	\$0.00
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	\$0.00
Total		2,960	\$336,417,919.43	100%	0	\$0.00		0	\$0.00
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT	2	\$240,100.00	0.52%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0	\$0.00
Total		453	\$46,591,237.80	100%	0	\$0.00		0	\$0.00
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	\$0.00
		4	\$566,450.00	0.78%	0	\$0.00	NA	0	\$0.00

FIRST TOWN MORTGAGE CORPORATION									
FIRSTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	\$0.00	
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	0	\$0.00	
RESOURCE BANCSHARES	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0	\$0.00
Total		639	\$72,955,929.21	100%	0	\$0.00		0	\$0.00
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	\$0.00
Total		1,954	\$209,207,654.75	100%	0	\$0.00		0	\$0.00
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0	\$0.00
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0	\$0.00

INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS	15	\$961,086.63	1.66%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK									
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	\$0.00	
Total		605	\$57,738,621.87	100%	0	\$0.00		0	\$0.00	
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	\$0.00	
	CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0	\$0.00	
	EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0	\$0.00	

FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0	\$0.00
REGIONAL	5	\$482,098.87	0.24%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0	\$0.00
Total		1,517	\$202,441,969.70	100%	0	\$0.00		0	\$0.00
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,158,427.38	100%	0	\$0.00		0	\$0.00

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31371GT75		DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,680,160.50	100%	0	\$0.00		0	\$0.00
31371GTK6		ACCUBANC MORTGAGE CORPORATION	4	\$293,350.00	1.54%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
			4	\$445,286.50	2.34%	0	\$0.00	NA	0	\$0.00

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

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

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

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

		CORPORATION								
		Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,756,346.80	100%	0	\$0.00		0	\$0.00
31377KU45		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,032,366.76	100%	0	\$0.00		0	\$0.00
31377KU60		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,353,639.30	67.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,478,180.39	100%	0	\$0.00		0	\$0.00
31377LJG9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0	\$0.00
Total			505	\$62,880,663.14	100%	0	\$0.00		0	\$0.00
31378D3A6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,096,026.32	100%	0	\$0.00		0	\$0.00
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,151,389.63	100%	0	\$0.00		0	\$0.00
31378D3U2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,045,070.51	100%	0	\$0.00		0	\$0.00
31378D3V0			3	\$329,811.47	1.2%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,462,746.75	100%	0	\$0.00		0	\$0.00
31378DSZ4		CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,058,247.74	100%	0	\$0.00		0	\$0.00
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,831,612.01	100%	0	\$0.00		0	\$0.00
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$499,070.07	100%	0	\$0.00		0	\$0.00
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,506,582.28	100%	0	\$0.00		0	\$0.00
31378GM26		FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,796,903.38	100%	0	\$0.00		0	\$0.00
31378GM83		FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,662,626.79	100%	0	\$0.00		0	\$0.00
31378GM91		FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0	\$0.00
Total			286	\$32,810,498.50	100%	0	\$0.00		0	\$0.00
31378GMN0		FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,905,619.65	100%	0	\$0.00		0	\$0.00

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31378GMP5	FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,801,386.76	100%	0	\$0.00		0	\$0.00
31378GMT7	FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,720,173.79	100%	0	\$0.00		0	\$0.00
31378GMV2	FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,726,080.39	100%	0	\$0.00		0	\$0.00
31378GMW0	FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,852,198.63	100%	0	\$0.00		0	\$0.00
31378GMX8	FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,757,341.25	100%	0	\$0.00		0	\$0.00
31378GMY6	FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,249,372.17	100%	0	\$0.00		0	\$0.00
31378GMZ3	FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,049,074.13	100%	0	\$0.00		0	\$0.00
31378GNA7	FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,198,873.46	100%	0	\$0.00		0	\$0.00
31378GNB5	FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,259,021.05	100%	0	\$0.00		0	\$0.00

31378GNE9	FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,733,393.87	100%	0	\$0.00		0	\$0.00
31378GNJ8	FLEET MORTGAGE CORPORATION	5	\$586,400.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,512,940.80	94.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,099,340.80	100%	0	\$0.00		0	\$0.00
31378GNL3	FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,080,287.90	100%	0	\$0.00		0	\$0.00
31378GNN9	FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,890,215.17	100%	0	\$0.00		0	\$0.00
31378GNT6	FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,241,339.50	100%	0	\$0.00		0	\$0.00
31378GNZ2	FLEET MORTGAGE CORPORATION	15	\$1,115,814.53	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,983,751.26	88.95%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,099,565.79	100%	0	\$0.00		0	\$0.00
31378HYF2	UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,526,257.93	100%	0	\$0.00		0	\$0.00
31378HYG0	UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,286.72	100%	0	\$0.00		0	\$0.00
31378JA80	REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0	\$0.00
Total		234	\$37,013,389.41	100%	0	\$0.00		0	\$0.00
31378JA98	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,624,824.47	100%	0	\$0.00		0	\$0.00
31378JCA3		CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,821.51	100%	0	\$0.00		0	\$0.00
31378JCD7		CROWN MORTGAGE COMPANY	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,737.55	100%	0	\$0.00		0	\$0.00
31378KAC8		Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,870,143.84	100%	0	\$0.00		0	\$0.00
31378KAD6		Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,760,093.68	100%	0	\$0.00		0	\$0.00
31378N2U1		FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,180.65	100%	0	\$0.00		0	\$0.00
31378N2Y3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,531,329.05	100%	0	\$0.00		0	\$0.00
31378NE38		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,273,210.51	100%	0	\$0.00		0	\$0.00
31378NGB8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,108,092.96	100%	0	\$0.00		0	\$0.00
31378NGC6		THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,044,313.48	100%	0	\$0.00		0	\$0.00
31378NGE2		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,200,982.68	71.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,302,185.44	28.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,503,168.12	100%	0	\$0.00		0	\$0.00
31378PCW1		FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,708,685.81	100%	0	\$0.00		0	\$0.00
31378PR39		CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,011,474.78	100%	0	\$0.00		0	\$0.00
31378Q4R9		Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,054,588.82	100%	0	\$0.00		0	\$0.00
31378QDF5		FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0	\$0.00
Total			454	\$69,486,800.41	100%	0	\$0.00		0	\$0.00
31378QDG3		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0	\$0.00
Total			753	\$115,193,774.95	100%	0	\$0.00		0	\$0.00
31378QJM4		LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,105,717.58	100%	0	\$0.00		0	\$0.00
31378QJU6		LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,848,334.66	100%	0	\$0.00		0	\$0.00
31378R3C1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,124.74	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,757,073.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,063,197.74	100%	0	\$0.00		0	\$0.00
31378R3D9		PHH MORTGAGE SERVICES	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,118,436.33	100%	0	\$0.00		0	\$0.00
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0	\$0.00
Total			321	\$45,332,913.73	100%	0	\$0.00		0	\$0.00
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,055,886.71	100%	0	\$0.00		0	\$0.00
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,412,352.77	100%	0	\$0.00		0	\$0.00
31378RJ67		CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,416,795.74	100%	0	\$0.00		0	\$0.00
31378RJ75		CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,254,057.37	100%	0	\$0.00		0	\$0.00
31378RJ83		CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,989,725.63	100%	0	\$0.00		0	\$0.00
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$67,940,678.62	100%	0	\$0.00		0	\$0.00
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,030,559.71	100%	0	\$0.00		0	\$0.00
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,157,295.49	100%	0	\$0.00		0	\$0.00
31378RWN5		PHH MORTGAGE SERVICES	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,760,061.35	100%	0	\$0.00		0	\$0.00
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,001,787.59	100%	0	\$0.00		0	\$0.00
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,064,242.75	100%	0	\$0.00		0	\$0.00
31378RYL7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,789,799.18	100%	0	\$0.00		0	\$0.00
31378RYM5		PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,082,161.31	100%	0	\$0.00		0	\$0.00
31378RYN3		PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,005,204.66	100%	0	\$0.00		0	\$0.00
31378RYQ6		PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,010,961.83	100%	0	\$0.00		0	\$0.00
31378SQM2		USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,209,412.56	100%	0	\$0.00		0	\$0.00
31378SQQ3		USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,604.23	100%	0	\$0.00		0	\$0.00
31378SRP4		USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0	\$0.00
Total			288	\$35,140,338.28	100%	0	\$0.00		0	\$0.00
31378SRR0		USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,085,309.82	100%	0	\$0.00		0	\$0.00
31378TDT9		Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,878.65	100%	0	\$0.00		0	\$0.00
31378TQ24		NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,657,798.18	100%	0	\$0.00		0	\$0.00
31378TQ32		NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,734,613.10	100%	0	\$0.00		0	\$0.00
31378TQ40		NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,450,485.35	100%	0	\$0.00		0	\$0.00
31378TQ65		NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,194,032.22	100%	0	\$0.00		0	\$0.00
31378TQQ1		NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0	\$0.00
Total			592	\$83,294,844.61	100%	0	\$0.00		0	\$0.00
31378TQT5		NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0	\$0.00
Total			378	\$24,453,295.06	100%	0	\$0.00		0	\$0.00
31378TQU2			549	\$35,514,456.17	96.16%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0	\$0.00
Total			569	\$36,933,942.05	100%	0	\$0.00		0	\$0.00
31378TQX6		NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0	\$0.00
Total			362	\$22,598,469.84	100%	0	\$0.00		0	\$0.00
31378U4B5		COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,032,873.16	100%	0	\$0.00		0	\$0.00
31378VB41		FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,979,200.15	100%	0	\$0.00		0	\$0.00
31378VCD0		FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,975,119.19	100%	0	\$0.00		0	\$0.00
31378VCF5		FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,046,081.16	100%	0	\$0.00		0	\$0.00
31378VCJ7		FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,982,746.08	100%	0	\$0.00		0	\$0.00
31378VCK4		FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,045,891.79	100%	0	\$0.00		0	\$0.00
31378VCM0		FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,967,626.35	100%	0	\$0.00		0	\$0.00
31378VH29		FIRST CHICAGO NBD	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0	\$0.00

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

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

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

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