

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31371F7D8		ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0	\$0.00	N
		ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0	\$0.00	N
		ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$0.00	N
		BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$0.00	N
		CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	\$0.00	N
		COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	\$0.00	N
		CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	\$0.00	N
		CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	\$0.00	N
		DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	\$0.00	N

	DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	\$0.00	N
	EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	\$0.00	N

	INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$0.00	N
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$0.00	N
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$0.00	N
	MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	\$0.00	N
	NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0	\$0.00	N
		10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$0.00	N

	REGIONAL INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	\$0.00
Total		1,227	\$121,759,860.13	100%	0	\$0.00		0	\$0.00
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$0.00
		4	\$215,200.00	1.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.								
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	\$0.00	N
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	\$0.00	N
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	\$0.00	N
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	\$0.00	N
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	\$0.00	N
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	\$0.00	N
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	\$0.00	N
	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15%	0	\$0.00	NA	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$107,900.00	0.82%	0	\$0.00	NA	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	\$0.00	N
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	\$0.00	N
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	\$0.00	N
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	\$0.00	N
		3	\$330,343.73	2.52%	0	\$0.00	NA	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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	STAR BANK NA	16	\$978,580.93	4.23%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	117	\$10,923,464.87	47.22%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0	\$0.00	N
	CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0	\$0.00	N
		3	\$295,600.00	0.92%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	\$0.00	N
	INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	\$0.00	N
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	5	\$666,700.00	2.06%	0	\$0.00	NA	\$0.00	N
	NORWEST MORTGAGE, INC.	10	\$1,383,953.22	4.28%	0	\$0.00	NA	\$0.00	N
	PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	\$0.00	N
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.62%	0	\$0.00	NA	\$0.00	N
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$238,282.59	0.74%	0	\$0.00	NA	\$0.00	N
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0	\$0.00	N
Total		251	\$32,301,570.83	100%	0	\$0.00		0	\$0.00	
31371GD23	CLEARVIEW ACCEPTANCE CORPORATION	7	\$117,878.39	12.65%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FUNDING CORPORATION	55	\$813,940.80	87.35%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$931,819.19	100%	0	\$0.00		0	\$0.00	
31371GD31	EMPIRE FUNDING CORPORATION	213	\$3,095,847.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$3,095,847.46	100%	0	\$0.00		0	\$0.00	
31371GD49	EMPIRE FUNDING CORPORATION	53	\$741,541.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$741,541.91	100%	0	\$0.00		0	\$0.00	
31371GD56	AMERICAN CITY MORTGAGE CORPORATION	1	\$25,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	CLEARVIEW ACCEPTANCE CORPORATION	7	\$143,182.78	5.38%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FUNDING CORPORATION	166	\$2,492,985.04	93.68%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$2,661,167.82	100%	0	\$0.00		0	\$0.00	
31371GDD9	MARKET STREET MORTGAGE CORPORATION	4	\$497,523.26	24.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,525,368.54	75.41%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,022,891.80	100%	0	\$0.00		0	\$0.00	
31371GDE7	ACCUBANC MORTGAGE CORPORATION	1	\$214,600.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC.	2	\$277,200.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, FSB	2	\$185,477.61	1.48%	0	\$0.00	NA	0	\$0.00	N

	CITICORP MORTGAGE INC.	4	\$516,539.33	4.11%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY	10	\$965,673.82	7.69%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	2	\$192,750.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$245,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	1	\$66,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	1	\$189,750.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	LONG ISLAND SAVINGS BANK, FSB	6	\$663,624.51	5.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,313,349.54	10.46%	0	\$0.00	NA	0	\$0.00	N
	NATIONSBANC MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN MORTGAGE COMPANY	3	\$287,600.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	NORWEST MORTGAGE, INC.	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$484,200.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	5	\$470,300.01	3.75%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$294,758.39	2.35%	0	\$0.00	NA	0	\$0.00	N
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$301,907.13	2.4%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,111,496.52	8.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,568,388.99	36.37%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$12,555,315.85	100%	0	\$0.00		0	\$0.00	

31371GDJ6	CHEVY CHASE SAVINGS BANK FSB	3	\$472,892.48	19.29%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,500.00	10.79%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	4.85%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN MORTGAGE COMPANY	5	\$732,400.00	29.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$862,403.98	35.19%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,450,996.46	100%	0	\$0.00		0	\$0.00	
31371GDK3	AMSOUTH BANK	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0	\$0.00	NA	0	\$0.00	N
	NORWEST MORTGAGE, INC.	10	\$662,450.88	11.54%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	2	\$100,990.48	1.76%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$3,263,582.82	56.84%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		174	\$3,744,977.83	100%	0	\$0.00		0	\$0.00	
31371GDP2		48	\$946,314.48	100%	0	\$0.00	NA	0	\$0.00	N

		EMPIRE FUNDING CORPORATION								
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
		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
31371GDX5		EMPIRE FUNDING CORPORATION	182	\$2,776,358.39	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$2,776,358.39	100%	0	\$0.00		0	\$0.00
31371GDZ0		EMPIRE FUNDING CORPORATION	409	\$5,996,222.58	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$5,996,222.58	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
31371GEE6		FLEET MORTGAGE CORPORATION	12	\$1,594,284.65	52.28%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	4	\$523,537.48	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,657.09	30.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,049,479.22	100%	0	\$0.00		0	\$0.00
31371GEN6		GATEWAY FUNDING DIVERSIFIED	1	\$138,400.00	12.44%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE SERVICES									
		NATIONAL CITY MORTGAGE COMPANY	4	\$425,763.50	38.26%	0	\$0.00	NA	0	\$0.00	N
		THE HUNTINGTON MORTGAGE COMPANY	1	\$45,200.00	4.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$503,479.19	45.24%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,112,842.69	100%	0	\$0.00		0	\$0.00	
31371GET3		HOME INC.	5	\$80,744.00	2.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$2,833,033.85	97.23%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$2,913,777.85	100%	0	\$0.00		0	\$0.00	
31371GEV8		CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	\$0.00	N
		HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,182,073.57	100%	0	\$0.00		0	\$0.00	
31374Q6X8		Unavailable	23	\$1,781,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,781,875.00	100%	0	\$0.00		0	\$0.00	
31374Q7M1		Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			146	\$10,966,006.07	100%	0	\$0.00		0	\$0.00	
31375DAL7		FIRST OF AMERICA LOAN SERVICES, INC.	331	\$33,899,297.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			331	\$33,899,297.93	100%	0	\$0.00		0	\$0.00	
31375VBQ5			75	\$10,063,078.98	100%	0	\$0.00	NA	0	\$0.00	N

		CTX MORTGAGE COMPANY								
Total			75	\$10,063,078.98	100%	0	\$0.00		0	\$0.00
31376D6Q0		FIRSTAR HOME MORTGAGE CORPORATION	9	\$806,700.00	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,810.68	23.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,510.68	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	4	\$364,175.00	1.8%	0	\$0.00	NA	0	\$0.00

	INVESTMENTS INC.								
	CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	\$0.00	N
	CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	\$0.00	N
	COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	\$0.00	N
	CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	0	\$0.00	NA	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	\$0.00	N
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	\$0.00	N
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK OF COLORADO, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	\$0.00	N
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	\$0.00	N
		4	\$649,986.69	3.22%	0	\$0.00	NA	\$0.00	N

HOMEAMERICAN MORTGAGE CORPORATION									
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NOW INC.	2	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	\$0.00	N
PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0	\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC	2	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY, INC.								
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	\$0.00	N
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$58,291.34	0.29%	0	\$0.00	NA	\$0.00	N
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	\$0.00	N
Total		175	\$20,177,069.04	100%	0	\$0.00		\$0.00	
31376JR43	BANK OF HAWAII	2	\$346,000.00	2.3%	0	\$0.00	NA	\$0.00	N
	BANK OF MISSISSIPPI	4	\$492,625.00	3.27%	0	\$0.00	NA	\$0.00	N
	BANK OF NEWPORT	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	BANKNORTH MORTGAGE COMPANY	2	\$124,748.69	0.83%	0	\$0.00	NA	\$0.00	N
	BELMONT SAVINGS BANK	7	\$1,246,631.19	8.28%	0	\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$335,950.00	2.23%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL BANK	1	\$110,000.00	0.73%	0	\$0.00	NA	\$0.00	N
	CENTRAL FIDELITY NATIONAL BANK	8	\$482,585.00	3.2%	0	\$0.00	NA	\$0.00	N
	CHAPEL MORTGAGE CORPORATION	1	\$97,500.00	0.65%	0	\$0.00	NA	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	4	\$475,850.00	3.16%	0	\$0.00	NA	\$0.00	N
	COMMUNITY CREDIT UNION	2	\$266,150.00	1.77%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	3	\$204,750.00	1.36%	0	\$0.00	NA	\$0.00	N
	CU REAL ESTATE SERVICES INC.	1	\$25,500.00	0.17%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY BANK INC.	1	\$165,000.00	1.1%	0	\$0.00	NA	\$0.00	N
		1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00	N

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	1	\$214,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,616.16	0.4%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$119,333.56	0.79%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	34	\$3,060,950.00	20.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	1	\$99,017.19	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$327,812.56	2.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	3	\$141,961.86	0.94%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$214,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$308,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$113,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$576,150.00	3.83%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE YONKERS SAVINGS AND LOAN	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	WESTAMERICA MORTGAGE COMPANY	1	\$131,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$109,656.69	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,076,270.08	27.04%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,059,907.98	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
		1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0.00

	CRUSADER SAVINGS BANK PASA								
	CURTIS MORTGAGE COMPANY INC.	2	\$257,400.00	1.29%	0	\$0.00	NA	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	\$0.00	N
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	\$0.00	N
	FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	\$0.00	N
	FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	\$0.00	N
	HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	\$0.00	N
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	\$0.00	N
		2	\$155,500.00	0.78%	0	\$0.00	NA	\$0.00	N

	MARINE BANK MORTGAGE SERVICES								
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	\$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER INC.	1	\$169,000.00	0.84%	0	\$0.00	NA	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26%	0	\$0.00	NA	\$0.00	N
	MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	\$0.00	N
	PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	\$0.00	N
	RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	\$0.00	N
	SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	\$0.00	N
	SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	\$0.00	N
	SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	\$0.00	N
		6	\$626,800.00	3.13%	0	\$0.00	NA	\$0.00	N

	SYNOVUS MORTGAGE CORPORATION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	\$0.00	N
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00	N
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	\$0.00	N
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	\$0.00	N
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	\$0.00	N
Total		177	\$20,013,163.39	100%	0	\$0.00		\$0.00	
31376JR68	ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	0	\$0.00	NA	\$0.00	N
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	\$0.00	N
	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	\$0.00	N
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	\$0.00	N
	AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	\$0.00	N
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	\$0.00	N
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	\$0.00	N
	AMERICAN MORTGAGES, INC.	1	\$53,315.09	0.04%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	\$0.00	N

AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0	\$0.00	NA	0	\$0.00	N
ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	\$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENA WEE	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0	\$0.00	N
BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK ILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK NORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	\$0.00	N
BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	\$0.00	N
BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	\$0.00	N
BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	\$0.00	N
BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	BRIDGEWATER SAVINGS BANK								
	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	N
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	7	\$563,367.16	0.38%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0	\$0.00	N
	EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		2	\$147,341.38	0.1%	0	\$0.00	NA	0	\$0.00	N

F&M BANK - NORTHEAST									
FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11%	0	\$0.00	NA	\$0.00	N	
FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05%	0	\$0.00	NA	\$0.00	N	
FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	\$0.00	N	
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	\$0.00	N	
FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	\$0.00	N	
FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	\$0.00	N	
FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00	N	
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	\$0.00	N	
FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1%	0	\$0.00	NA	\$0.00	N	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	\$0.00	N	
FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	\$0.00	N	
FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	\$0.00	N	
FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	\$0.00	N	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	\$0.00	N	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	\$0.00	N	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	\$0.00	N	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$175,164.00	0.12%	0	\$0.00	NA	\$0.00	N	

	WOOSTER								
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$124,480.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	\$0.00	N

FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MT. PULASKI	3	\$301,024.56	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0	\$0.00	N
FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0	\$0.00	N
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$104,931.25	0.07%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0	\$0.00	N
GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0	\$0.00	N
GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0	\$0.00	N

	GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0	\$0.00	N
INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0	\$0.00	N
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0	\$0.00	N
LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N

LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK, N.A.	4	\$252,414.50	0.17%	0	\$0.00	NA	0	\$0.00	N
MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0	\$0.00	N
MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0	\$0.00	N
MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0	\$0.00	N
MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0	\$0.00	N
MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0	\$0.00	N
MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0	\$0.00	N
METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0	\$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS	1	\$109,929.81	0.07%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	\$0.00	N
	MIDAM, INC.	3	\$177,901.63	0.12%	0	\$0.00	NA	\$0.00	N
	MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09%	0	\$0.00	NA	\$0.00	N
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	\$232,426.38	0.15%	0	\$0.00	NA	\$0.00	N
	MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MLSG, INC.	1	\$137,087.50	0.09%	0	\$0.00	NA	\$0.00	N
	MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	\$0.00	N
	MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,400.00	0.04%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC.	4	\$456,595.00	0.3%	0	\$0.00	NA	\$0.00	N
	MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER INC.	3	\$288,650.00	0.19%	0	\$0.00	NA	\$0.00	N
	MORTGAGE NOW INC.	3	\$277,648.38	0.19%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	\$0.00	N
	MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54%	0	\$0.00	NA	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4%	0	\$0.00	NA	\$0.00	N
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	\$0.00	N
	MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	\$0.00	N
		11	\$949,715.65	0.63%	0	\$0.00	NA	\$0.00	N

	MUTUAL SAVINGS BANK FSB								
	NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	\$0.00	N
	NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	\$0.00	N
	NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	\$0.00	N
	NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	\$0.00	N
	NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	\$0.00	N
	NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	\$0.00	N
	NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	\$0.00	N
	OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	\$0.00	N
	PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	\$0.00	N
	PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	\$0.00	N

PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0	\$0.00	N
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PHOENIX MORTGAGE AND INVESTMENT INC.	6	\$831,863.68	0.55%	0	\$0.00	NA	0	\$0.00	N
PIONEER MORTGAGE INC.	1	\$126,717.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0	\$0.00	N
POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0	\$0.00	N
PREMIER FINANCIAL SERVICES INC.	5	\$303,855.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PREMIER MORTGAGE CORP.	1	\$153,799.31	0.1%	0	\$0.00	NA	0	\$0.00	N
PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	\$0.00	N
PRIME MORTGAGE INVESTORS INC.	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	\$0.00	N
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0.00	N
REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	\$0.00	N
RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FIRST, INC.	1	\$119,923.44	0.08%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	\$0.00	N
SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	\$0.00	N
SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	\$0.00	N
SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0	\$0.00	N
SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0	\$0.00	N
SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0	\$0.00	N
SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0	\$0.00	N
STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	\$0.00	N
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	\$0.00	N
TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	\$0.00	N
TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	\$0.00	N
UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	\$0.00	N
UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	\$0.00	N
UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	\$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$181,724.38	0.12%	0	\$0.00	NA	\$0.00	N
UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	\$0.00	N
UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	\$0.00	N
UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	\$0.00	N
UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	\$0.00	N
UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	\$0.00	N
VALLEY MORTGAGE COMPANY INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	\$0.00	N
VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	\$0.00	N
VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25%	0	\$0.00	NA	\$0.00	N
	9	\$1,023,783.14	0.68%	0	\$0.00	NA	\$0.00	N

	WAUKESHA STATE BANK								
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	\$0.00	N
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	\$0.00	N
	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	\$0.00	N
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	\$0.00	N
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$123,918.88	0.08%	0	\$0.00	NA	\$0.00	N
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	\$0.00	N
	WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	\$0.00	N
	WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	\$0.00	N
	Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	\$0.00	N
Total		1,489	\$150,022,426.78	100%	0	\$0.00		\$0.00	
31376JR76	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.97%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST CREDIT UNION	3	\$232,575.00	1.17%	0	\$0.00	NA	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$200,000.00	1%	0	\$0.00	NA	\$0.00	N
	AVSTAR MORTGAGE CORPORATION	1	\$38,400.00	0.19%	0	\$0.00	NA	\$0.00	N
	BANK OF MISSISSIPPI	3	\$207,000.00	1.04%	0	\$0.00	NA	\$0.00	N
	BANK OF NEWPORT	4	\$646,400.00	3.25%	0	\$0.00	NA	\$0.00	N
	BANKNORTH MORTGAGE	2	\$96,500.00	0.48%	0	\$0.00	NA	\$0.00	N

COMPANY									
BLUE BALL NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CENTRAL FIDELITY NATIONAL BANK	4	\$375,200.00	1.88%	0	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	1	\$108,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CENTURY BANK AND TRUST	1	\$86,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK AND TRUST COMPANY	1	\$89,550.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF THE PACIFIC	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CUMANET INC	1	\$195,200.00	0.98%	0	\$0.00	NA	0	\$0.00	N
EQUITY MORTGAGE CORPORATION	1	\$214,600.00	1.08%	0	\$0.00	NA	0	\$0.00	N
FEDERAL TRUST BANK FSB	1	\$104,349.75	0.52%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	2	\$214,629.50	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$214,600.00	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$223,700.00	1.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANSFIELD	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF JOLIET	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$302,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	2	\$259,250.00	1.3%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$166,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	1	\$80,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	GEHRKE MORTGAGE CORPORATION								
	GLEN ROCK STATE BANK THE	1	\$47,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	GOLETA NATIONAL BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK FSB	47	\$5,164,291.24	25.94%	0	\$0.00	NA	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$31,500.00	0.16%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$157,600.00	0.79%	0	\$0.00	NA	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$95,000.00	0.48%	0	\$0.00	NA	\$0.00	N
	HOMEOWNERS ASSISTANCE CORPORATION	2	\$116,500.00	0.59%	0	\$0.00	NA	\$0.00	N
	HUMBOLDT BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	JAMAICA SAVINGS BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$213,500.00	1.07%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$187,000.00	0.94%	0	\$0.00	NA	\$0.00	N
	MERCURY MORTGAGE COMPANY INC.	1	\$106,400.00	0.53%	0	\$0.00	NA	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	MITCHELL MORTGAGE COMPANY	1	\$155,850.00	0.78%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF ALASKA	3	\$256,300.00	1.29%	0	\$0.00	NA	\$0.00	N
	NORTHFIELD SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	NORTHMARK BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0.00	N
		1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.00	N

	NORWOOD COOPERATIVE BANK								
	OREGON CENTRAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK AND TRUST COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	\$0.00	N
	PHOENIX MORTGAGE COMPANY	1	\$93,500.00	0.47%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	PREMIER FINANCIAL SERVICES INC.	1	\$165,000.00	0.83%	0	\$0.00	NA	\$0.00	N
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,600.00	0.68%	0	\$0.00	NA	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$183,500.00	0.92%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,200.00	0.4%	0	\$0.00	NA	\$0.00	N
	SEATTLE MORTGAGE COMPANY	1	\$125,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,000.00	1.07%	0	\$0.00	NA	\$0.00	N
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$61,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	TEXAS COMMUNITY BANK	1	\$187,000.00	0.94%	0	\$0.00	NA	\$0.00	N
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$115,400.00	0.58%	0	\$0.00	NA	\$0.00	N
	THE FIRST NATIONAL	1	\$86,300.00	0.43%	0	\$0.00	NA	\$0.00	N

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	BANK								
	THE OWENSBORO NATIONAL BANK	1	\$77,000.00	0.39%	0	\$0.00	NA	\$0.00	N
	UNITED BANK AND TRUST	1	\$114,000.00	0.57%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$97,000.00	0.49%	0	\$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,566.65	0.29%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$292,200.00	1.47%	0	\$0.00	NA	\$0.00	N
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	Unavailable	42	\$4,620,251.63	23.22%	0	\$0.00	NA	\$0.00	N
Total		190	\$19,910,213.77	100%	0	\$0.00		\$0.00	
31376JR84	HARRY MORTGAGE COMPANY	1	\$164,800.00	3.27%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS OF AMERICA FSB	36	\$3,746,800.00	74.25%	0	\$0.00	NA	\$0.00	N
	MERCURY MORTGAGE COMPANY INC.	1	\$109,250.00	2.17%	0	\$0.00	NA	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$256,500.00	5.08%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$768,600.00	15.23%	0	\$0.00	NA	\$0.00	N
Total		46	\$5,045,950.00	100%	0	\$0.00		\$0.00	
31376JR92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$199,000.00	0.84%	0	\$0.00	NA	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	ALLIED GROUP MORTGAGE COMPANY	1	\$72,500.00	0.3%	0	\$0.00	NA	\$0.00	N
	AMERICA FIRST CREDIT UNION	8	\$619,950.00	2.6%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK OF BRADENTON	2	\$252,000.00	1.06%	0	\$0.00	NA	\$0.00	N
		1	\$31,500.00	0.13%	0	\$0.00	NA	\$0.00	N

	AMERICAN NATIONAL BANK, TERRELL								
	ASHE FEDERAL BANK	1	\$185,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK	1	\$42,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$481,575.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$99,068.31	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$161,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$280,713.07	1.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$180,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$262,283.25	1.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$147,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	4	\$438,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FORT SMITH	3	\$222,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$93,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	2	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	21	\$1,559,250.00	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$70,400.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK									
FIRST FEDERAL BANK FSB	1	\$77,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	3	\$216,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST OF OSAWATOMIE	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANSFIELD	1	\$65,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ANCHORAGE	3	\$339,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FMB-FIRST MICHIGAN BANK	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK FSB	5	\$484,900.00	2.03%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA FSB	13	\$1,233,200.00	5.17%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS ASSISTANCE CORPORATION	2	\$225,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$141,675.24	0.59%	0	\$0.00	NA	0	\$0.00	N
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,110.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	4	\$604,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	8	\$753,857.81	3.16%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK, N.A.	7	\$748,615.15	3.14%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE	2	\$316,400.00	1.33%	0	\$0.00	NA	0	\$0.00	N

	SERVICES								
	MASSACHUSETTS COOPERATIVE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK MAINE	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	3	\$420,020.00	1.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	2	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$276,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$155,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$272,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$352,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$42,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$57,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$134,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	2	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$167,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$86,250.00	0.36%	0	\$0.00	NA	0	\$0.00

	SEATTLE MORTGAGE COMPANY								
	SIX RIVERS NATIONAL BANK	1	\$102,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	2	\$242,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$246,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,033,400.00	4.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$108,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$155,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$365,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$41,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$120,032.33	0.5%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$69,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$119,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,632,725.45	23.68%	0	\$0.00	NA	0	\$0.00
Total		254	\$23,830,225.61	100%	0	\$0.00		0	\$0.00
31376RM24	SOURCE ONE MORTGAGE SERVICES CORPORATION	72	\$6,130,921.93	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,789,979.31	31.27%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,920,901.24	100%	0	\$0.00		0	\$0.00

31376RMZ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,282,784.50	64.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$703,920.16	35.43%	0	\$0.00	NA	\$0.00	N
Total		21	\$1,986,704.66	100%	0	\$0.00		\$0.00	
31376RNB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$663,450.00	66.26%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$337,900.00	33.74%	0	\$0.00	NA	\$0.00	N
Total		12	\$1,001,350.00	100%	0	\$0.00		\$0.00	
31376SE70	PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	\$0.00	N
Total		15	\$2,200,690.00	100%	0	\$0.00		\$0.00	
31376UPW8	UNITED JERSEY BANK	15	\$1,463,829.15	97.99%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$30,000.00	2.01%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,493,829.15	100%	0	\$0.00		\$0.00	
31376WG46	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,399,778.91	20.9%	0	\$0.00	NA	\$0.00	N
	Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	\$0.00	N
Total		208	\$25,840,033.24	100%	0	\$0.00		\$0.00	
31376WG53	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,094,751.73	27.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	124	\$8,105,426.38	72.37%	0	\$0.00	NA	\$0.00	N
Total		172	\$11,200,178.11	100%	0	\$0.00		\$0.00	
31376WG61	PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	\$13,157,681.22	26.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	\$0.00	N
Total		438	\$49,205,667.06	100%	0	\$0.00		\$0.00	
31376WG79	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,871,755.63	21.59%	0	\$0.00	NA	\$0.00	N

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		Unavailable	247	\$32,217,387.65	78.41%	0	\$0.00	NA	0	\$0.00	N
Total			320	\$41,089,143.28	100%	0	\$0.00		0	\$0.00	
31376XEN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$737,829.95	17.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$3,508,507.00	82.62%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$4,246,336.95	100%	0	\$0.00		0	\$0.00	
31376XER5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$111,000.00	7.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,332,697.65	92.31%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,443,697.65	100%	0	\$0.00		0	\$0.00	
31376YG91		WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	3	\$372,414.40	15.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$12,981,834.61	100%	0	\$0.00		0	\$0.00	
31376ZM75		LONG ISLAND SAVINGS BANK, FSB	23	\$2,891,933.04	96.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$119,621.41	3.97%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,011,554.45	100%	0	\$0.00		0	\$0.00	

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31376ZM83	LONG ISLAND SAVINGS BANK, FSB	14	\$1,353,817.83	90.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$139,581.80	9.35%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,493,399.63	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	N
	Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$9,416,876.67	100%	0	\$0.00		0	\$0.00	
31376ZYU1	Unavailable	29	\$3,982,122.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,982,122.44	100%	0	\$0.00		0	\$0.00	
31376ZYW7	Unavailable	64	\$4,985,960.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$4,985,960.48	100%	0	\$0.00		0	\$0.00	
31376ZYX5	Unavailable	29	\$2,002,673.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,002,673.19	100%	0	\$0.00		0	\$0.00	
31376ZYY3	Unavailable	29	\$2,007,552.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,007,552.50	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	N
	Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
	Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,959,900.46	100%	0	\$0.00		0	\$0.00	

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31377BWJ0	HOMESIDE LENDING, INC.	7	\$561,972.21	11.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,159,755.48	88.1%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,721,727.69	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	N
	Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$578,996.62	9.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$850,596.39	19.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$10,959,539.19	100%	0	\$0.00		0	\$0.00	
31377CJF1	USAA FEDERAL SAVINGS BANK	30	\$3,956,703.00	87.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$585,820.00	12.9%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,542,523.00	100%	0	\$0.00		0	\$0.00	
31377CMG5	TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,524,850.00	100%	0	\$0.00		0	\$0.00	
31377DP21	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	12	\$996,922.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$996,922.01	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	N
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	N
Total		10	\$1,004,177.42	100%	0	\$0.00		0	\$0.00	
31377DYN5	CONTINENTAL SAVINGS BANK	17	\$1,997,861.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,997,861.11	100%	0	\$0.00		0	\$0.00	
31377DYS4	CONTINENTAL SAVINGS BANK	16	\$1,990,962.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,990,962.65	100%	0	\$0.00		0	\$0.00	
31377DYT2	CONTINENTAL SAVINGS BANK	9	\$1,008,414.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,008,414.60	100%	0	\$0.00		0	\$0.00	
31377DYV7	CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,011,261.69	100%	0	\$0.00		0	\$0.00	
31377E3S6	PW FUNDING INC.	1	\$2,715,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,715,000.00	100%	0	\$0.00		0	\$0.00	
31377E3U1	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,090,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,090,000.00	100%	0	\$0.00		0	\$0.00	
31377E4D8	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,821,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,821,800.00	100%	0	\$0.00		0	\$0.00	

31377E5K1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$2,575,000.00	100%	0	\$0.00		\$0.00	
31377E5X3	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,804,900.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$1,804,900.00	100%	0	\$0.00		\$0.00	
31377EGZ6	NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	\$0.00	N
	Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	\$0.00	N
Total		77	\$10,093,849.42	100%	0	\$0.00		\$0.00	
31377EHG7	NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	\$0.00	N
	Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	\$0.00	N
Total		152	\$19,997,487.82	100%	0	\$0.00		\$0.00	
31377EPM5	Unavailable	10	\$544,578.79	100%	0	\$0.00	NA	\$0.00	N
Total		10	\$544,578.79	100%	0	\$0.00		\$0.00	
31377EPN3	Unavailable	15	\$1,028,098.16	100%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,028,098.16	100%	0	\$0.00		\$0.00	
31377EWF2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,301,300.00	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$2,301,300.00	100%	0	\$0.00		\$0.00	
31377FZU3	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,712,666.29	64.45%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$944,618.18	35.55%	0	\$0.00	NA	\$0.00	N
Total		34	\$2,657,284.47	100%	0	\$0.00		\$0.00	
31377G2R4	FIRST TOWN MORTGAGE CORPORATION	15	\$1,703,554.86	85.16%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$296,800.00	14.84%	0	\$0.00	NA	\$0.00	N
Total		18	\$2,000,354.86	100%	0	\$0.00		\$0.00	
31377G4U5		13	\$1,094,761.07	22.16%	0	\$0.00	NA	\$0.00	N

	WEYERHAEUSER MORTGAGE COMPANY									
	Unavailable	39	\$3,846,272.96	77.84%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$4,941,034.03	100%	0	\$0.00		0	\$0.00	
31377GGH1	CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		394	\$48,953,656.59	100%	0	\$0.00		0	\$0.00	
31377GGL2	CTX MORTGAGE COMPANY	54	\$5,576,165.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$5,576,165.68	100%	0	\$0.00		0	\$0.00	
31377GGM0	CTX MORTGAGE COMPANY	20	\$1,614,779.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,614,779.52	100%	0	\$0.00		0	\$0.00	
31377GGP3	CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	48	\$6,716,963.29	96.8%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$21,289,968.63	100%	0	\$0.00		0	\$0.00	
31377GN42	FLEET MORTGAGE CORPORATION	6	\$777,376.89	3.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	172	\$24,017,580.76	96.86%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$24,794,957.65	100%	0	\$0.00		0	\$0.00	
31377GN67	FLEET MORTGAGE CORPORATION	9	\$1,169,215.86	5.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	153	\$19,623,380.90	94.38%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$20,792,596.76	100%	0	\$0.00		0	\$0.00	

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31377GN91	FLEET MORTGAGE CORPORATION	8	\$998,369.01	10.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$8,905,921.98	89.92%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$9,904,290.99	100%	0	\$0.00		0	\$0.00	
31377GNW0	FLEET MORTGAGE CORPORATION	6	\$849,407.69	3.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$23,911,484.22	96.57%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$24,760,891.91	100%	0	\$0.00		0	\$0.00	
31377GNX8	FLEET MORTGAGE CORPORATION	6	\$879,529.90	3.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	167	\$22,885,532.65	96.3%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$23,765,062.55	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	N
	Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	\$0.00	N
Total		259	\$27,284,870.02	100%	0	\$0.00		0	\$0.00	
31377GP24	FLEET MORTGAGE CORPORATION	3	\$208,741.35	10.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,806,309.31	89.64%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,015,050.66	100%	0	\$0.00		0	\$0.00	
31377GP32	Unavailable	31	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,021,700.00	100%	0	\$0.00		0	\$0.00	
31377GP40	FLEET MORTGAGE CORPORATION	4	\$367,192.44	5.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$6,195,482.00	94.4%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$6,562,674.44	100%	0	\$0.00		0	\$0.00	
31377GP57	FLEET MORTGAGE CORPORATION	9	\$546,009.59	13.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$3,488,622.07	86.47%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,034,631.66	100%	0	\$0.00		0	\$0.00	
31377GP73	Unavailable	31	\$3,029,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,029,950.00	100%	0	\$0.00		0	\$0.00	
31377GP81	FLEET MORTGAGE CORPORATION	11	\$811,900.00	32.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,705,225.00	67.74%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,517,125.00	100%	0	\$0.00		0	\$0.00	

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31377GPA6	Unavailable	37	\$4,968,308.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,968,308.92	100%	0	\$0.00		0	\$0.00	
31377GPB4	FLEET MORTGAGE CORPORATION	11	\$1,042,063.89	6.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	148	\$14,799,039.83	93.42%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$15,841,103.72	100%	0	\$0.00		0	\$0.00	
31377GPD0	FLEET MORTGAGE CORPORATION	3	\$561,037.20	12.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,899,366.02	87.42%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,460,403.22	100%	0	\$0.00		0	\$0.00	
31377GPH1	FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0	\$0.00	N
Total		199	\$26,240,904.63	100%	0	\$0.00		0	\$0.00	
31377GPJ7	FLEET MORTGAGE CORPORATION	2	\$220,820.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$14,697,847.94	98.52%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$14,918,667.94	100%	0	\$0.00		0	\$0.00	
31377GPK4	FLEET MORTGAGE CORPORATION	11	\$680,795.09	13.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$4,276,964.06	86.27%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$4,957,759.15	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	N
	Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0	\$0.00	N
Total		518	\$32,677,864.01	100%	0	\$0.00		0	\$0.00	
31377GPS7	FLEET MORTGAGE CORPORATION	6	\$608,000.00	7.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$7,452,101.26	92.46%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$8,060,101.26	100%	0	\$0.00		0	\$0.00	
31377GPU2	FLEET MORTGAGE CORPORATION	4	\$458,950.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	182	\$19,346,284.19	97.68%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$19,805,234.19	100%	0	\$0.00		0	\$0.00	
31377GPV0	FLEET MORTGAGE CORPORATION	2	\$109,500.00	5.51%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	22	\$1,877,259.25	94.49%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,986,759.25	100%	0	\$0.00		0	\$0.00	
31377GPY4		FLEET MORTGAGE CORPORATION	6	\$524,550.00	2.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$19,675,200.52	97.4%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$20,199,750.52	100%	0	\$0.00		0	\$0.00	
31377GPZ1		FLEET MORTGAGE CORPORATION	4	\$285,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$19,906,925.47	98.59%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$20,191,925.47	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	N
		Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			26	\$2,515,775.19	100%	0	\$0.00		0	\$0.00	
31377GXX7		HIBERNIA NATIONAL BANK	39	\$3,135,163.96	52.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,866,648.27	47.76%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$6,001,812.23	100%	0	\$0.00		0	\$0.00	
31377HGL0		FT MORTGAGE COMPANIES	1	\$120,774.88	2.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$4,831,835.34	97.56%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$4,952,610.22	100%	0	\$0.00		0	\$0.00	
31377HGP1		FT MORTGAGE COMPANIES	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$4,859,175.32	97.9%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,963,175.32	100%	0	\$0.00		0	\$0.00	
31377HGQ9		FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,955,535.59	100%	0	\$0.00		0	\$0.00	
31377HGR7		FT MORTGAGE COMPANIES	1	\$85,500.00	4.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,915,100.00	95.73%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,000,600.00	100%	0	\$0.00		0	\$0.00	

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31377HXC1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$192,114.59	12.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,308,680.13	87.2%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,500,794.72	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	N
	Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,029,788.08	100%	0	\$0.00		0	\$0.00	
31377HXM9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,132,521.78	94.99%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,245,021.78	100%	0	\$0.00		0	\$0.00	
31377HXQ0	Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0	\$0.00	N

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Total			11	\$732,469.06	100%	0	\$0.00		0	\$0.00	
31377JCD8		Unavailable	40	\$4,954,565.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,954,565.52	100%	0	\$0.00		0	\$0.00	
31377JCF3		Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	5	\$381,993.03	37.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$20,680,872.66	100%	0	\$0.00		0	\$0.00	
31377JF86		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,115,075.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,115,075.00	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	N
		Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,956,179.23	100%	0	\$0.00		0	\$0.00	
31377JFQ6			120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$0.00	N

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		NORTH AMERICAN MORTGAGE COMPANY								
		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
31377JFT0		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,295,406.10	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,600.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,365,006.10	100%	0	\$0.00		0	\$0.00
31377JFW3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,315,403.00	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,469.72	5.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,901,872.72	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
		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
31377JGD4		NORTH AMERICAN MORTGAGE COMPANY	120	\$12,765,190.93	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,097,764.84	14.11%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,862,955.77	100%	0	\$0.00		0	\$0.00

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31377JHV3	NVR MORTGAGE FINANCE INC.	9	\$1,332,300.00	67.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$653,291.96	32.9%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total		30	\$4,266,441.61	100%	0	\$0.00		0	\$0.00	
31377JKS6	Unavailable	56	\$6,593,522.18	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		29	\$3,583,471.94	100%	0	\$0.00		0	\$0.00	

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31377JLJ5		Unavailable	25	\$2,711,806.52	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			155	\$21,622,086.93	100%	0	\$0.00		0	\$0.00	
31377JRF7		CROSSLAND MORTGAGE CORPORATION	28	\$2,984,984.13	26.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$8,408,091.95	73.8%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$11,393,076.08	100%	0	\$0.00		0	\$0.00	
31377JRP5		CROSSLAND MORTGAGE CORPORATION	5	\$371,046.81	31.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$794,679.43	68.17%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,165,726.24	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	N
		Unavailable	38	\$4,049,753.88	75.36%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,374,043.88	100%	0	\$0.00		0	\$0.00	
31377JRS9		CROSSLAND MORTGAGE CORPORATION	5	\$521,800.00	30.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,173,525.00	69.22%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,695,325.00	100%	0	\$0.00		0	\$0.00	
31377JX52		Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			67	\$5,882,706.82	100%	0	\$0.00		0	\$0.00	
31377K5V3		Unavailable	27	\$1,186,025.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,186,025.00	100%	0	\$0.00		0	\$0.00	
31377K5W1		Unavailable	40	\$2,676,835.23	100%	0	\$0.00	NA	0	\$0.00	N

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Total			40	\$2,676,835.23	100%	0	\$0.00		0	\$0.00	
31377KCH6		CITICORP MORTGAGE INC.	101	\$13,594,155.13	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			149	\$15,645,233.59	100%	0	\$0.00		0	\$0.00	
31377KCK9		CITICORP MORTGAGE INC.	22	\$2,016,866.90	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$399,796.45	18.63%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,145,813.27	100%	0	\$0.00		0	\$0.00	
31377KCP8		CITICORP MORTGAGE INC.	82	\$7,007,968.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$7,007,968.93	100%	0	\$0.00		0	\$0.00	
31377KCQ6		CITICORP MORTGAGE INC.	60	\$4,525,394.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$4,525,394.22	100%	0	\$0.00		0	\$0.00	
31377KCW3		CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$608,666.15	49.48%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,230,084.95	100%	0	\$0.00		0	\$0.00	
31377KD28		Unavailable	11	\$1,003,440.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,003,440.78	100%	0	\$0.00		0	\$0.00	
31377KD36		Unavailable	34	\$3,516,108.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,516,108.84	100%	0	\$0.00		0	\$0.00	
31377KDW2		Unavailable	161	\$20,491,596.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$20,491,596.51	100%	0	\$0.00		0	\$0.00	

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31377KDX0		Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$13,121,639.71	100%	0	\$0.00		0	\$0.00	
31377KGD1		NATIONSBANC MORTGAGE CORPORATION	90	\$12,531,719.74	35.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$22,464,972.71	64.19%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$34,996,692.45	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	N
		Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$24,390,551.37	100%	0	\$0.00		0	\$0.00	
31377KJ30		DG MORTGAGE SERVICES INC	12	\$784,648.11	39.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,199,189.19	60.45%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,983,837.30	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	N
		Unavailable	31	\$3,434,973.03	42.03%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,969,470.00	100%	0	\$0.00		0	\$0.00	
31377KL29		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,186.41	52.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,317,826.26	47.71%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,762,012.67	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	N
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,745,405.18	100%	0	\$0.00		0	\$0.00	
31377KZ24		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,605,452.62	24.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,962,927.65	75.56%	0	\$0.00	NA	0	\$0.00	N

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Total			58	\$6,568,380.27	100%	0	\$0.00		0	\$0.00	
31377KZZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,172,618.83	33.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,305,632.74	66.46%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,478,251.57	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	N
		Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$3,899,902.59	100%	0	\$0.00		0	\$0.00	
31377XN45		NATIONSBANC MORTGAGE CORPORATION	28	\$2,615,159.10	37.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,425,400.69	62.86%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$7,040,559.79	100%	0	\$0.00		0	\$0.00	
31377XN52		NATIONSBANC MORTGAGE CORPORATION	153	\$11,626,083.09	54.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$9,709,381.95	45.51%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$21,335,465.04	100%	0	\$0.00		0	\$0.00	
31377XN60		NATIONSBANC MORTGAGE CORPORATION	31	\$2,426,126.13	94.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$130,000.00	5.09%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,556,126.13	100%	0	\$0.00		0	\$0.00	
31377XUB1		THE HUNTINGTON MORTGAGE COMPANY	52	\$4,155,332.19	74.94%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	17	\$1,389,208.44	25.06%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$5,544,540.63	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	N
		Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$2,640,220.00	58.33%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,526,175.00	100%	0	\$0.00		0	\$0.00	
31377XZ75		PHH MORTGAGE SERVICES CORPORATION	12	\$1,251,635.00	29.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,965,498.89	70.32%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,217,133.89	100%	0	\$0.00		0	\$0.00	
31377XZ83		PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	17.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$836,049.72	82.9%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,008,449.72	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	N
		Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0	\$0.00	N
Total			283	\$29,754,756.74	100%	0	\$0.00		0	\$0.00	
31377XZM2		PHH MORTGAGE SERVICES	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		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
31377XZR1		PHH MORTGAGE SERVICES CORPORATION	48	\$5,362,300.49	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,800,317.61	73.4%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,162,618.10	100%	0	\$0.00		0	\$0.00
31377XZS9		PHH MORTGAGE SERVICES CORPORATION	25	\$2,755,421.98	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,741,578.54	67.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,497,000.52	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			16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		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
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
31377Y5D3		NAVY FEDERAL CREDIT UNION	43	\$4,962,226.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,962,226.48	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
31377YMP7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,514,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,514,715.26	100%	0	\$0.00		0	\$0.00
31377YMT9		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,022,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,022,380.00	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
31377YPN9		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,367,591.30	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,025.00	21.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,751,616.30	100%	0	\$0.00		0	\$0.00

31377YPQ2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,446,639.46	81.55%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$553,575.76	18.45%	0	\$0.00	NA	\$0.00	N
Total		23	\$3,000,215.22	100%	0	\$0.00		\$0.00	
31377YPX7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	\$0.00	N
Total		13	\$2,003,337.86	100%	0	\$0.00		\$0.00	
31377YQ65	MARINE MIDLAND MORTGAGE CORPORATION	9	\$870,000.00	49.4%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$891,000.00	50.6%	0	\$0.00	NA	\$0.00	N
Total		19	\$1,761,000.00	100%	0	\$0.00		\$0.00	
31377Z2V3	COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,001,854.58	100%	0	\$0.00		\$0.00	
31377Z7D8	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$10,161,556.36	91.53%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$940,029.32	8.47%	0	\$0.00	NA	\$0.00	N
Total		114	\$11,101,585.68	100%	0	\$0.00		\$0.00	
31377Z7E6	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	\$0.00	N
Total		117	\$10,400,151.23	100%	0	\$0.00		\$0.00	
31377Z7F3	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$9,429,341.50	94.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$578,564.88	5.78%	0	\$0.00	NA	\$0.00	N
Total		108	\$10,007,906.38	100%	0	\$0.00		\$0.00	
31377Z7G1	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,896,360.55	96.04%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$490,050.40	3.96%	0	\$0.00	NA	\$0.00	N

Total			130	\$12,386,410.95	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	N
		Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$297,547.51	2.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$9,945,275.79	100%	0	\$0.00		0	\$0.00	
31377Z7L0		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$10,963,708.77	92.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$926,369.00	7.79%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$11,890,077.77	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	N
		Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,863,066.25	100%	0	\$0.00		0	\$0.00	
31377ZKL5		WEYERHAEUSER MORTGAGE COMPANY	19	\$2,581,823.91	50.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,527,968.04	49.47%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,109,791.95	100%	0	\$0.00		0	\$0.00	
31377ZKN1		WEYERHAEUSER MORTGAGE COMPANY	17	\$1,544,627.57	41.49%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	21	\$2,178,461.97	58.51%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,723,089.54	100%	0	\$0.00		0	\$0.00	
31377ZKP6		WEYERHAEUSER MORTGAGE COMPANY	4	\$431,848.38	27.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,150,612.14	72.71%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,582,460.52	100%	0	\$0.00		0	\$0.00	
31377ZKT8		WEYERHAEUSER MORTGAGE COMPANY	19	\$3,096,894.75	61.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,940,104.34	38.52%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,036,999.09	100%	0	\$0.00		0	\$0.00	
31377ZMZ2		Unavailable	2	\$125,070.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$125,070.71	100%	0	\$0.00		0	\$0.00	
31377ZT44		Unavailable	16	\$2,395,221.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,395,221.79	100%	0	\$0.00		0	\$0.00	
31377ZT51		Unavailable	33	\$4,792,481.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,792,481.34	100%	0	\$0.00		0	\$0.00	
31377ZT77		HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			102	\$14,157,593.21	100%	0	\$0.00		0	\$0.00	
31377ZZV7		Unavailable	17	\$1,148,983.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,148,983.61	100%	0	\$0.00		0	\$0.00	
31378A5J1		UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$10,913,921.88	100%	0	\$0.00		0	\$0.00	

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31378AAC0	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$5,673,943.27	87.54%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$807,869.03	12.46%	0	\$0.00	NA	\$0.00	N
Total		85	\$6,481,812.30	100%	0	\$0.00		\$0.00	
31378AFV3	GUARANTY FEDERAL SAVINGS BANK	18	\$576,815.21	100%	0	\$0.00	NA	\$0.00	N
Total		18	\$576,815.21	100%	0	\$0.00		\$0.00	
31378AFW1	GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	0	\$0.00	NA	\$0.00	N
Total		26	\$1,373,532.60	100%	0	\$0.00		\$0.00	
31378AU46	CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	\$0.00	N
Total		15	\$572,729.96	100%	0	\$0.00		\$0.00	
31378AXL5	Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	\$0.00	N
Total		143	\$19,805,279.09	100%	0	\$0.00		\$0.00	
31378AXM3	Unavailable	111	\$14,890,706.07	100%	0	\$0.00	NA	\$0.00	N
Total		111	\$14,890,706.07	100%	0	\$0.00		\$0.00	
31378AXN1	Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	\$0.00	N
Total		76	\$9,980,128.25	100%	0	\$0.00		\$0.00	
31378AXQ4	Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	\$0.00	N
Total		95	\$9,948,574.25	100%	0	\$0.00		\$0.00	
31378AXT8	Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	\$0.00	N
Total		71	\$5,000,125.32	100%	0	\$0.00		\$0.00	
31378AXW1	FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	\$0.00	N
Total		71	\$6,993,289.93	100%	0	\$0.00		\$0.00	
31378AXZ4	Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	\$0.00	N
Total		53	\$4,972,627.74	100%	0	\$0.00		\$0.00	
31378AYG5	AMERICAN HOME FUNDING INC.	14	\$998,236.20	100%	0	\$0.00	NA	\$0.00	N
Total		14	\$998,236.20	100%	0	\$0.00		\$0.00	

31378B2A1	GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,909,943.03	100%	0	\$0.00		0	\$0.00	
31378B3L6	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	21	\$1,452,476.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,452,476.61	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	N
	Unavailable	9	\$1,051,150.00	46.63%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,254,360.12	100%	0	\$0.00		0	\$0.00	
31378B4Q4	FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,044,419.52	100%	0	\$0.00		0	\$0.00	
31378B4X9	FIRST TOWN MORTGAGE CORPORATION	18	\$1,795,050.00	74.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$617,250.00	25.59%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,412,300.00	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	N
	Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$9,901,042.77	100%	0	\$0.00		0	\$0.00	
31378BFL3		12	\$1,364,614.66	12.37%	0	\$0.00	NA	0	\$0.00	N

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		REPUBLIC NATIONAL BANK OF NEW YORK								
		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
31378BFS8		REPUBLIC NATIONAL BANK OF NEW YORK	49	\$6,177,386.96	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,980,685.88	49.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,158,072.84	100%	0	\$0.00		0	\$0.00
31378BG32		HOMESIDE LENDING, INC.	7	\$785,230.65	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$21,140,336.00	96.42%	0	\$0.00	NA	0	\$0.00
Total			201	\$21,925,566.65	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
31378BGT5		HOMESIDE LENDING, INC.	3	\$436,933.31	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$22,548,565.29	98.1%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,985,498.60	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
31378BGZ1		HOMESIDE LENDING, INC.	3	\$285,950.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,171,149.18	96.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,457,099.18	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	N
	Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		38	\$4,580,616.11	100%	0	\$0.00		0	\$0.00	
31378BHJ6	HOMESIDE LENDING, INC.	3	\$248,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$10,243,523.35	97.64%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$10,491,523.35	100%	0	\$0.00		0	\$0.00	
31378BHK3	Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$9,089,505.91	100%	0	\$0.00		0	\$0.00	
31378BHN7	HOMESIDE LENDING, INC.	1	\$51,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$8,006,989.77	99.37%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$8,057,989.77	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	N
	Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,955,240.26	100%	0	\$0.00		0	\$0.00	
31378BKTO	INLAND MORTGAGE CORPORATION	16	\$1,533,550.00	51.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,977,980.92	100%	0	\$0.00		0	\$0.00	
31378BNV2		2	\$110,304.95	4.99%	0	\$0.00	NA	0	\$0.00	N

		ALLIED GROUP MORTGAGE COMPANY								
		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		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,009,567.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,567.94	100%	0	\$0.00		0	\$0.00
31378BU51		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$951,441.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$951,441.71	100%	0	\$0.00		0	\$0.00
31378BUZ5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,142.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,142.50	100%	0	\$0.00		0	\$0.00
31378BVA9		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,551.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,551.67	100%	0	\$0.00		0	\$0.00
31378BVB7		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,744.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,744.92	100%	0	\$0.00		0	\$0.00
31378BVD3		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,140.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,140.28	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
31378BXE9		CRESTAR MORTGAGE CORPORATION	5	\$794,164.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,362,321.20	80.89%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,156,485.20	100%	0	\$0.00		0	\$0.00	
31378BXJ8		CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$918,118.49	72.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$2,708,475.53	100%	0	\$0.00		0	\$0.00	
31378BXQ2		CRESTAR MORTGAGE CORPORATION	10	\$557,664.88	19.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,354,647.48	80.85%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$2,912,312.36	100%	0	\$0.00		0	\$0.00	
31378BXR0		CRESTAR MORTGAGE CORPORATION	10	\$549,267.38	16.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$2,856,231.39	83.87%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$3,405,498.77	100%	0	\$0.00		0	\$0.00	
31378BXS8		CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,873,400.00	79.92%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$2,344,100.00	100%	0	\$0.00		0	\$0.00	
31378C2A9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$683,440.71	9.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$6,305,266.51	90.22%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$6,988,707.22	100%	0	\$0.00		0	\$0.00	
31378C2C5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99	6.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$89,750.00	2.73%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			14	\$1,003,632.83	100%	0	\$0.00		0	\$0.00	
31378C5J7		MAGNA MORTGAGE COMPANY	16	\$1,003,465.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,003,465.95	100%	0	\$0.00		0	\$0.00	
31378C5P3		MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,002,203.55	100%	0	\$0.00		0	\$0.00	
31378C5R9		MAGNA MORTGAGE COMPANY	29	\$1,954,650.00	97.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$48,800.00	2.44%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,003,450.00	100%	0	\$0.00		0	\$0.00	
31378C5T5		MAGNA MORTGAGE COMPANY	32	\$1,956,300.00	97.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$45,200.00	2.26%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,001,500.00	100%	0	\$0.00		0	\$0.00	
31378C5V0			7	\$676,719.72	67.38%	0	\$0.00	NA	0	\$0.00	N

		M&T MORTGAGE CORPORATION								
		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
31378C6N7		COLUMBIA NATIONAL INC.	45	\$5,023,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,023,800.00	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
31378CA44		ICM MORTGAGE CORPORATION	30	\$3,729,420.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,729,420.00	100%	0	\$0.00		0	\$0.00	
31378CAR3		GMAC MORTGAGE CORPORATION	36	\$2,128,922.92	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,970,254.00	100%	0	\$0.00		0	\$0.00	
31378CF98		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,118,500.00	71.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$862,711.13	28.94%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,981,211.13	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	N
		Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$12,882,203.43	100%	0	\$0.00		0	\$0.00	
31378CFK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	124	\$12,768,262.88	55.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$10,042,002.00	44.02%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$22,810,264.88	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	N
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,979,905.06	100%	0	\$0.00		0	\$0.00	
31378CFT4		SOURCE ONE MORTGAGE	22	\$2,709,525.95	68.12%	0	\$0.00	NA	0	\$0.00	N

		SERVICES CORPORATION								
		Unavailable	9	\$1,268,000.00	31.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,977,525.95	100%	0	\$0.00		0	\$0.00
31378CFV9		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,255,487.10	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$733,286.20	36.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,988,773.30	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
31378CNN8		AMERICAN HOME FUNDING INC.	30	\$2,998,364.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,998,364.41	100%	0	\$0.00		0	\$0.00
31378CNP3		AMERICAN HOME FUNDING INC.	24	\$2,988,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,988,200.00	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
31378CRB0		GMAC MORTGAGE CORPORATION	26	\$3,026,569.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,026,569.22	100%	0	\$0.00		0	\$0.00
31378CRC8		GMAC MORTGAGE CORPORATION	49	\$5,046,844.92	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,046,844.92	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

31378CRG9		GMAC MORTGAGE CORPORATION	26	\$2,011,200.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,011,200.67	100%	0	\$0.00		0	\$0.00	
31378CRH7		GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$273,500.00	16.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$4,107,463.97	53.53%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$7,673,913.97	100%	0	\$0.00		0	\$0.00	
31378CV33		INLAND MORTGAGE CORPORATION	10	\$1,166,150.00	39.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,819,250.00	60.94%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,985,400.00	100%	0	\$0.00		0	\$0.00	
31378CVF6		INLAND MORTGAGE CORPORATION	34	\$3,673,650.00	56.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,779,000.00	43.07%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$6,452,650.00	100%	0	\$0.00		0	\$0.00	
31378CVG4		INLAND MORTGAGE CORPORATION	13	\$1,517,794.63	21.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,418,885.67	78.12%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$6,936,680.30	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	N

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		Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,264,928.73	100%	0	\$0.00		0	\$0.00	
31378CVU3		INLAND MORTGAGE CORPORATION	3	\$268,100.00	15.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,450,307.00	84.4%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,718,407.00	100%	0	\$0.00		0	\$0.00	
31378CVW9		INLAND MORTGAGE CORPORATION	3	\$188,005.95	5.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,036,692.14	94.17%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,224,698.09	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	N
		Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			20	\$2,096,580.66	100%	0	\$0.00		0	\$0.00	
31378CXA5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,716,773.79	25.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$4,900,005.66	74.05%	0	\$0.00	NA	0	\$0.00	N

Total			86	\$6,616,779.45	100%	0	\$0.00		0	\$0.00	
31378CXB3		COUNTRYWIDE HOME LOANS, INC.	5	\$248,268.73	11.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,889,257.65	88.39%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,137,526.38	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	N
		Unavailable	20	\$1,417,116.01	74.57%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,900,436.90	100%	0	\$0.00		0	\$0.00	
31378CXJ6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,743,500.00	44.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,197,453.32	55.76%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,940,953.32	100%	0	\$0.00		0	\$0.00	
31378CXX3		COUNTRYWIDE HOME LOANS, INC.	2	\$45,833.57	2.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$1,724,563.31	97.41%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$1,770,396.88	100%	0	\$0.00		0	\$0.00	
31378CXP2		COUNTRYWIDE HOME LOANS, INC.	12	\$929,223.14	20.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$3,518,778.83	79.11%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,448,001.97	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	N
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$9,990,977.89	100%	0	\$0.00		0	\$0.00	
31378CXX5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,805.76	36.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,197,171.70	63.97%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,997,977.46	100%	0	\$0.00		0	\$0.00	
31378CXZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$863,891.73	17.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$4,136,395.69	82.72%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,000,287.42	100%	0	\$0.00		0	\$0.00	
31378CZ96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$254,541.22	4.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$4,867,097.68	95.03%	0	\$0.00	NA	0	\$0.00	N

Total			56	\$5,121,638.90	100%	0	\$0.00		0	\$0.00	
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$3,452,936.20	30.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$7,209,980.25	100%	0	\$0.00		0	\$0.00	
31378D4C1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,001,945.57	84.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$183,111.07	15.45%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,185,056.64	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	N
		Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	73	\$9,786,337.06	54.48%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			12	\$786,575.21	100%	0	\$0.00		0	\$0.00	
31378D5Y2		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$152,000.00	4.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,357,339.26	95.67%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,509,339.26	100%	0	\$0.00		0	\$0.00	
31378D6G0			3	\$541,994.40	29.7%	0	\$0.00	NA	0	\$0.00	N

		HARBOR FINANCIAL MORTGAGE CORPORATION								
		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
31378D6N5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$939,925.00	93.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,925.00	100%	0	\$0.00		0	\$0.00
31378DAJ9		GMAC MORTGAGE CORPORATION	24	\$2,000,891.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,000,891.77	100%	0	\$0.00		0	\$0.00
31378DAK6		GMAC MORTGAGE CORPORATION	21	\$1,990,230.31	100%	0	\$0.00	NA	0	\$0.00
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
31378DAU4		GMAC MORTGAGE CORPORATION	16	\$2,015,863.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,015,863.72	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
31378DAZ3		GMAC MORTGAGE CORPORATION	27	\$2,014,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,014,250.00	100%	0	\$0.00		0	\$0.00

31378DE55	NORWEST MORTGAGE, INC.	38	\$2,933,987.83	95.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$124,245.20	4.06%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,058,233.03	100%	0	\$0.00		0	\$0.00	
31378DE89	NORWEST MORTGAGE, INC.	47	\$4,904,260.08	97.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$149,833.07	2.96%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,054,093.15	100%	0	\$0.00		0	\$0.00	
31378DEH9	Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	73	\$10,020,575.77	12.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$21,150,599.59	100%	0	\$0.00		0	\$0.00	
31378DEQ9	Unavailable	16	\$2,046,299.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,046,299.14	100%	0	\$0.00		0	\$0.00	
31378DES5	Unavailable	14	\$1,899,345.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,899,345.31	100%	0	\$0.00		0	\$0.00	
31378DFA3	Unavailable	18	\$1,851,348.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,851,348.43	100%	0	\$0.00		0	\$0.00	
31378DFB1	Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0	\$0.00	N
Total			308	\$16,672,359.29	100%	0	\$0.00		0	\$0.00	
31378DFE2		Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			10	\$631,701.30	100%	0	\$0.00		0	\$0.00	
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			473	\$32,355,136.65	100%	0	\$0.00		0	\$0.00	
31378DHQ6		M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,000,260.09	100%	0	\$0.00		0	\$0.00	
31378DHR4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,946.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,003,946.44	100%	0	\$0.00		0	\$0.00	
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			614	\$44,889,225.38	100%	0	\$0.00		0	\$0.00	

31378DJC5	THE BRANCH BANKING AND TRUST COMPANY	131	\$10,306,036.84	82.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,118,400.96	17.05%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$12,424,437.80	100%	0	\$0.00		0	\$0.00	
31378DJD3	Unavailable	11	\$756,728.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$756,728.42	100%	0	\$0.00		0	\$0.00	
31378DJE1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$890,346.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$890,346.04	100%	0	\$0.00		0	\$0.00	
31378DJG6	HOMESIDE LENDING, INC.	13	\$902,430.87	10.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$7,494,533.90	89.25%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$8,396,964.77	100%	0	\$0.00		0	\$0.00	
31378DJH4	Unavailable	64	\$5,796,259.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$5,796,259.41	100%	0	\$0.00		0	\$0.00	
31378DJK7	HOMESIDE LENDING, INC.	13	\$827,295.54	18.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,608,329.07	81.35%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,435,624.61	100%	0	\$0.00		0	\$0.00	
31378DJM3	HOMESIDE LENDING, INC.	10	\$738,821.59	9.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$6,851,292.26	90.27%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$7,590,113.85	100%	0	\$0.00		0	\$0.00	
31378DJN1	Unavailable	55	\$4,827,491.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$4,827,491.22	100%	0	\$0.00		0	\$0.00	
31378DJS0	Unavailable	15	\$1,159,775.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,159,775.95	100%	0	\$0.00		0	\$0.00	
31378DK33	Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	11	\$1,473,193.56	35.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,770,461.07	100%	0	\$0.00		0	\$0.00	
31378DLD0		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,413,190.81	34.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,697,860.77	65.62%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,111,051.58	100%	0	\$0.00		0	\$0.00	
31378DLL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	42	\$4,537,840.00	89.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$510,979.18	10.12%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,048,819.18	100%	0	\$0.00		0	\$0.00	
31378DLN8			2	\$198,876.31	2.81%	0	\$0.00	NA	0	\$0.00	N

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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 INC.	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0	\$0.00
		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
31378DP38		COUNTRYWIDE HOME LOANS, INC.	19	\$1,359,790.50	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,935,307.57	68.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,295,098.07	100%	0	\$0.00		0	\$0.00
31378DP46		COUNTRYWIDE HOME LOANS, INC.	17	\$1,958,736.31	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,876,616.50	80.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,835,352.81	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
31378DPT1		COUNTRYWIDE HOME LOANS, INC.	7	\$452,650.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,524,484.78	77.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,977,134.78	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	
31378DQ29		COUNTRYWIDE HOME LOANS, INC.	10	\$818,450.00	23.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,686,856.61	76.65%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,505,306.61	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	N
		Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$11,514,958.98	100%	0	\$0.00		0	\$0.00	
31378DQ60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,350.00	39.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,598,950.00	60.29%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,652,300.00	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	N
		Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$789,191.03	39.44%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,000,985.36	100%	0	\$0.00		0	\$0.00	
31378DQC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,047,220.22	36.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,792,295.43	63.12%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,839,515.65	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	N
		Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	479	\$33,826,991.21	60.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$1,724,874.44	92.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	226	\$28,507,694.44	76.58%	0	\$0.00	NA	0	\$0.00	N
Total			296	\$37,227,391.53	100%	0	\$0.00		0	\$0.00	
31378DQZ6		COUNTRYWIDE HOME LOANS, INC.	6	\$574,900.00	29.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,361,790.53	70.32%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,936,690.53	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	N
		Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,106,835.70	100%	0	\$0.00		0	\$0.00	
31378DR93		COUNTRYWIDE HOME LOANS, INC.	20	\$2,776,147.76	55.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,224,754.66	44.49%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,000,902.42	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	N
		Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,116,395.26	9.56%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$11,677,355.90	100%	0	\$0.00		0	\$0.00	
31378DRC6		COUNTRYWIDE	8	\$723,299.61	41.74%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.								
		Unavailable	9	\$1,009,386.22	58.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,732,685.83	100%	0	\$0.00		0	\$0.00
31378DRF9		COUNTRYWIDE HOME LOANS, INC.	5	\$434,000.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,682,935.13	79.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,116,935.13	100%	0	\$0.00		0	\$0.00
31378DRJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$702,834.90	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,414,143.50	77.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,116,978.40	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
31378DRM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,846.99	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,402,395.52	38.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,625,242.51	100%	0	\$0.00		0	\$0.00
31378DRN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,900.00	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,347,923.11	45.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,940,823.11	100%	0	\$0.00		0	\$0.00
31378DRP7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,578,131.88	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,910,362.86	42.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,488,494.74	100%	0	\$0.00		0	\$0.00
31378DRR3		COUNTRYWIDE HOME LOANS, INC.	69	\$7,529,040.00	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,350.00	7.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,163,390.00	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

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		Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$15,305,114.53	100%	0	\$0.00		0	\$0.00	
31378DRX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,650.00	30.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,375,152.86	69.53%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,415,802.86	100%	0	\$0.00		0	\$0.00	
31378DRY8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,030,544.00	41.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,806,971.17	58.03%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$4,837,515.17	100%	0	\$0.00		0	\$0.00	
31378DSC5		COUNTRYWIDE HOME LOANS, INC.	2	\$138,375.00	5.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$2,236,402.76	94.17%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,374,777.76	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	N
		Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,478,115.53	100%	0	\$0.00		0	\$0.00	
31378DSF8		COUNTRYWIDE HOME LOANS, INC.	2	\$163,200.00	11.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,210,005.71	88.12%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,373,205.71	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	N
		Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			64	\$8,265,903.30	100%	0	\$0.00		0	\$0.00	

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31378DU24	Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total		15	\$1,139,358.13	100%	0	\$0.00		0	\$0.00	
31378E2A5	COLONIAL SAVINGS FA	5	\$563,250.00	43.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$733,112.11	56.55%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,296,362.11	100%	0	\$0.00		0	\$0.00	
31378E2C1	BANK OF AMERICA, FSB	23	\$1,329,215.96	74.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$460,145.03	25.72%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,789,360.99	100%	0	\$0.00		0	\$0.00	
31378E2D9	Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		114	\$16,607,827.30	100%	0	\$0.00		0	\$0.00	
31378E2K3	Unavailable	247	\$36,505,665.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		247	\$36,505,665.36	100%	0	\$0.00		0	\$0.00	
31378E2M9	Unavailable	291	\$38,432,110.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		291	\$38,432,110.37	100%	0	\$0.00		0	\$0.00	

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31378E2Q0		Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0	\$0.00	N

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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	N
Total			45	\$2,977,294.90	100%	0	\$0.00		0	\$0.00	
31378E7E2		USAA FEDERAL SAVINGS BANK	12	\$960,541.00	87.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$131,550.00	12.05%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,092,091.00	100%	0	\$0.00		0	\$0.00	
31378EAP3		Unavailable	8	\$1,098,165.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,098,165.13	100%	0	\$0.00		0	\$0.00	
31378EAR9		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$268,000.00	17.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,246,950.00	82.31%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,514,950.00	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	N
Total			24	\$3,315,600.00	100%	0	\$0.00		0	\$0.00	
31378EF52		AMERICAN HOME FUNDING INC.	31	\$2,994,330.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,994,330.00	100%	0	\$0.00		0	\$0.00	
31378EF60		AMERICAN HOME FUNDING INC.	21	\$1,994,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,994,750.00	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	N
Total			24	\$3,006,250.00	100%	0	\$0.00		0	\$0.00	
31378EFB9		UNIVERSAL MORTGAGE CORPORATION	4	\$738,150.00	41.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,028,050.00	58.21%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,766,200.00	100%	0	\$0.00		0	\$0.00	
31378EFL7		Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,709,766.78	100%	0	\$0.00		0	\$0.00	
31378EFS2			172	\$18,088,633.77	27.29%	0	\$0.00	NA	0	\$0.00	N

		OLD KENT MORTGAGE COMPANY								
		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
31378EFW3		OLD KENT MORTGAGE COMPANY	28	\$2,611,105.00	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,936,850.00	60.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,547,955.00	100%	0	\$0.00		0	\$0.00
31378EG28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,350,477.93	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,346,392.01	89.36%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,696,869.94	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		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$0.00
		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

31378EGJ1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,754,455.63	45.83%	0	\$0.00	NA	\$0.00	N
	Unavailable	84	\$11,528,749.41	54.17%	0	\$0.00	NA	\$0.00	N
Total		151	\$21,283,205.04	100%	0	\$0.00		\$0.00	
31378EGL6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	\$0.00	N
	Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	\$0.00	N
Total		100	\$6,268,425.07	100%	0	\$0.00		\$0.00	
31378EGM4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	\$0.00	N
	Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	\$0.00	N
Total		148	\$21,176,633.72	100%	0	\$0.00		\$0.00	
31378EGQ5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	\$0.00	N
	Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	\$0.00	N
Total		192	\$21,024,088.55	100%	0	\$0.00		\$0.00	
31378EGS1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	\$0.00	N
	Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	\$0.00	N
Total		140	\$15,597,681.97	100%	0	\$0.00		\$0.00	
31378EGV4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	\$0.00	N
	Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	\$0.00	N
Total		198	\$20,826,714.46	100%	0	\$0.00		\$0.00	
31378EGW2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	\$0.00	N
	Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	\$0.00	N
Total		202	\$21,150,243.31	100%	0	\$0.00		\$0.00	
31378EGY8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	\$0.00	N
	Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	\$0.00	N

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	N
		Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$3,159,328.69	100%	0	\$0.00		0	\$0.00	
31378EHJ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$724,286.40	50.91%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	7	\$698,530.34	49.09%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,422,816.74	100%	0	\$0.00		0	\$0.00	
31378EHQ4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,230,578.54	61.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,053,519.16	38.86%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,284,097.70	100%	0	\$0.00		0	\$0.00	
31378EHR2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,500,500.34	47.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,870,306.62	52.51%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$7,370,806.96	100%	0	\$0.00		0	\$0.00	
31378EHS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,243,177.30	46.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$5,935,746.07	53.1%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$11,178,923.37	100%	0	\$0.00		0	\$0.00	
31378EHT8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,105,188.97	42.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$5,543,380.59	57.45%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$9,648,569.56	100%	0	\$0.00		0	\$0.00	
31378EHU5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,110,465.58	45.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$7,367,986.37	54.66%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$13,478,451.95	100%	0	\$0.00		0	\$0.00	
31378EHV3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,107,612.73	44.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$3,816,908.71	55.12%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$6,924,521.44	100%	0	\$0.00		0	\$0.00	
31378EHW1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,156,976.46	47.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,406,114.38	52.73%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$4,563,090.84	100%	0	\$0.00		0	\$0.00	
31378EHX9		CHASE MANHATTAN MORTGAGE	16	\$1,208,109.89	25.8%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	49	\$3,473,871.02	74.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,681,980.91	100%	0	\$0.00		0	\$0.00
31378EKJ6		HOME INC.	154	\$3,208,142.96	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$162,567.95	4.82%	0	\$0.00	NA	0	\$0.00
Total			162	\$3,370,710.91	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
31378ENS3		ICM MORTGAGE CORPORATION	27	\$2,910,079.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,910,079.12	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
31378EP77		COLONIAL SAVINGS FA	24	\$2,771,009.23	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,730,689.29	49.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,501,698.52	100%	0	\$0.00		0	\$0.00
31378EP93			27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$0.00

		GREAT FINANCIAL BANK FSB								
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
31378ETG3		FIRST UNION MORTGAGE CORPORATION	35	\$2,765,494.60	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$776,038.95	21.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,541,533.55	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
31378EW38		GMAC MORTGAGE CORPORATION	61	\$6,035,160.36	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,035,160.36	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
31378EWP9		Unavailable	36	\$5,009,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,009,950.00	100%	0	\$0.00		0	\$0.00
31378EWW6		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

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31378EXA1	BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$9,966,981.15	100%	0	\$0.00		0	\$0.00	
31378EXB9	BANK OF AMERICA, FSB	76	\$9,042,633.97	91.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$822,210.87	8.33%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$9,864,844.84	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	N
	Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$813,933.61	100%	0	\$0.00		0	\$0.00	
31378EXF0	REGIONS MORTGAGE, INC.	10	\$783,220.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$783,220.63	100%	0	\$0.00		0	\$0.00	
31378EXG8	REGIONS MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		32	\$2,493,414.55	100%	0	\$0.00		0	\$0.00	
31378EXK9	BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$25,628,793.52	100%	0	\$0.00		0	\$0.00	
31378EXT0		FIRST AMERICAN NATIONAL BANK	24	\$1,275,869.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,275,869.98	100%	0	\$0.00		0	\$0.00	
31378EXV5		FIRST AMERICAN NATIONAL BANK	21	\$1,241,726.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,241,726.18	100%	0	\$0.00		0	\$0.00	
31378EXX1		FIRST AMERICAN NATIONAL BANK	22	\$1,165,872.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,165,872.19	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	N
		Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,049,408.20	100%	0	\$0.00		0	\$0.00	
31378EY44		PRIME BANK	27	\$3,693,042.62	74.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,250,190.73	25.29%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,943,233.35	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	N
		Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$996,642.52	3.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$22,215,185.03	100%	0	\$0.00		0	\$0.00	
31378EYS1		Unavailable	123	\$14,096,053.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$14,096,053.32	100%	0	\$0.00		0	\$0.00	
31378EYW2		GMAC MORTGAGE CORPORATION	26	\$2,018,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,018,700.00	100%	0	\$0.00		0	\$0.00	
31378EYZ5		GMAC MORTGAGE CORPORATION	38	\$4,029,195.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			42	\$4,787,670.75	100%	0	\$0.00		0	\$0.00	
31378F2G9		Unavailable	20	\$1,134,514.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,134,514.68	100%	0	\$0.00		0	\$0.00	

31378F4L6	NORWEST MORTGAGE, INC.	26	\$1,371,108.61	88.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$171,809.76	11.14%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,542,918.37	100%	0	\$0.00		0	\$0.00	
31378F4P7	Unavailable	50	\$6,002,150.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,002,150.12	100%	0	\$0.00		0	\$0.00	
31378F4R3	NORWEST MORTGAGE, INC.	125	\$11,434,069.44	87.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,596,460.20	12.25%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$13,030,529.64	100%	0	\$0.00		0	\$0.00	
31378F4S1	Unavailable	121	\$14,442,648.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$14,442,648.32	100%	0	\$0.00		0	\$0.00	
31378F4T9	NORWEST MORTGAGE, INC.	129	\$15,009,015.42	94.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$872,400.00	5.49%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$15,881,415.42	100%	0	\$0.00		0	\$0.00	
31378F4U6	NORWEST MORTGAGE, INC.	344	\$34,808,759.50	91.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,299,482.88	8.66%	0	\$0.00	NA	0	\$0.00	N
Total		368	\$38,108,242.38	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	N
	Unavailable	67	\$6,969,942.33	87.98%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$7,922,332.08	100%	0	\$0.00		0	\$0.00	
31378F7H2	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,000,679.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,000,679.21	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	N
Total		20	\$1,093,434.44	100%	0	\$0.00		0	\$0.00	
31378F7M1	BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,804,891.73	100%	0	\$0.00		0	\$0.00	

31378FBM6	Unavailable	41	\$5,006,781.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,006,781.65	100%	0	\$0.00		0	\$0.00	
31378FBR5	Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,376,124.23	100%	0	\$0.00		0	\$0.00	
31378FD28	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	54	\$1,505,339.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$1,505,339.41	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	N
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	N
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	N
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	N
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	N
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	N
Total		32	\$1,879,403.13	100%	0	\$0.00		0	\$0.00	

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31378FDB8		Unavailable	51	\$5,513,786.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,513,786.18	100%	0	\$0.00		0	\$0.00	
31378FDE2		BANK OF AMERICA NT&SA	19	\$2,001,737.76	70.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$837,242.88	29.49%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,838,980.64	100%	0	\$0.00		0	\$0.00	
31378FDF9		BANK OF AMERICA NT&SA	94	\$8,252,027.72	75.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,700,642.97	24.66%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$10,952,670.69	100%	0	\$0.00		0	\$0.00	
31378FDH5		Unavailable	32	\$2,294,887.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,294,887.43	100%	0	\$0.00		0	\$0.00	
31378FDJ1		Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			181	\$13,989,283.80	100%	0	\$0.00		0	\$0.00	
31378FFC4		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,356,632.60	88.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$169,695.01	11.12%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,526,327.61	100%	0	\$0.00		0	\$0.00	
31378FFP5		GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			56	\$6,832,517.61	100%	0	\$0.00		0	\$0.00	
31378FFU4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$5,243,167.17	96.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$171,693.18	3.17%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$5,414,860.35	100%	0	\$0.00		0	\$0.00	
31378FG25		Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$35,480.09	2.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$227,457.80	8.28%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			33	\$3,326,265.94	100%	0	\$0.00		0	\$0.00	
31378FGV1		NORWEST MORTGAGE, INC.	55	\$7,243,617.59	94.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$383,732.46	5.03%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,627,350.05	100%	0	\$0.00		0	\$0.00	
31378FGW9			236	\$28,296,099.47	96.06%	0	\$0.00	NA	0	\$0.00	N

		NORWEST MORTGAGE, INC.								
		Unavailable	9	\$1,159,664.17	3.94%	0	\$0.00	NA	0	\$0.00
Total			245	\$29,455,763.64	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
31378FHDO		Unavailable	56	\$7,881,198.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,881,198.04	100%	0	\$0.00		0	\$0.00
31378FHL2		GLENDALE FEDERAL BANK	21	\$2,001,158.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,001,158.53	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
31378FK87		Unavailable	18	\$1,094,735.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,094,735.35	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	
31378FKJ3		FT MORTGAGE COMPANIES	18	\$1,371,823.60	54.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,131,655.75	45.2%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,503,479.35	100%	0	\$0.00		0	\$0.00	
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$1,384,115.60	24.99%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$5,539,246.40	100%	0	\$0.00		0	\$0.00	
31378FM69		NORWEST MORTGAGE, INC.	33	\$2,898,366.93	63.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,643,341.70	36.18%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,541,708.63	100%	0	\$0.00		0	\$0.00	
31378FM85		NORWEST MORTGAGE, INC.	22	\$2,625,856.24	87.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$379,046.05	12.61%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,004,902.29	100%	0	\$0.00		0	\$0.00	
31378FM93		NORWEST MORTGAGE, INC.	14	\$1,656,931.50	41.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,356,015.90	58.71%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,012,947.40	100%	0	\$0.00		0	\$0.00	
31378FMF9		FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0	\$0.00	N
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	N

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	N
		Unavailable	18	\$1,948,137.46	18.36%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			22	\$2,964,040.48	100%	0	\$0.00		0	\$0.00	
31378FMV4		NORWEST MORTGAGE, INC.	13	\$2,011,369.26	15.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$10,571,152.44	84.01%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$12,582,521.70	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	N
		Unavailable	208	\$22,577,952.70	83.29%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			232	\$27,155,187.08	100%	0	\$0.00		0	\$0.00	
31378FMY8		NORWEST MORTGAGE, INC.	5	\$469,512.00	23.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,520,090.97	76.4%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,989,602.97	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	N
		Unavailable	2	\$80,900.81	1.82%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,442,949.23	100%	0	\$0.00		0	\$0.00	
31378FNA9		Unavailable	20	\$1,622,080.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,622,080.70	100%	0	\$0.00		0	\$0.00	
31378FNJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,019,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,019,200.00	100%	0	\$0.00		0	\$0.00	
31378FNL5		SOVEREIGN BANK, A FEDERAL SAVINGS	43	\$4,953,579.41	100%	0	\$0.00	NA	0	\$0.00	N

	BANK									
Total			43	\$4,953,579.41	100%	0	\$0.00		0	\$0.00
31378FNP6	Unavailable		13	\$1,821,667.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,821,667.51	100%	0	\$0.00		0	\$0.00
31378FNQ4	Unavailable		18	\$2,160,137.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,160,137.09	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
31378FRT4	AMERICAN HOME FUNDING INC.		30	\$2,983,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,983,600.00	100%	0	\$0.00		0	\$0.00
31378FRU1	AMERICAN HOME FUNDING INC.		25	\$2,993,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,993,650.00	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	N
		Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,295,940.00	100%	0	\$0.00		0	\$0.00	
31378FT54		COUNTRYWIDE HOME LOANS, INC.	18	\$1,064,325.00	35.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$1,938,872.47	64.56%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,003,197.47	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	N
		Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$2,929,325.00	100%	0	\$0.00		0	\$0.00	
31378FTB1		NORWEST MORTGAGE, INC.	116	\$9,633,336.92	54.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$8,015,743.42	45.42%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$17,649,080.34	100%	0	\$0.00		0	\$0.00	
31378FTC9		NORWEST MORTGAGE, INC.	27	\$2,270,181.24	34.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$4,275,974.29	65.32%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,546,155.53	100%	0	\$0.00		0	\$0.00	
31378FTE5		NORWEST MORTGAGE, INC.	87	\$11,051,846.82	95.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$512,800.00	4.43%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$11,564,646.82	100%	0	\$0.00		0	\$0.00	
31378FTF2		NORWEST MORTGAGE, INC.	59	\$6,882,041.20	98.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$7,022,041.20	100%	0	\$0.00		0	\$0.00	
31378FTH8		NORWEST MORTGAGE, INC.	136	\$20,273,708.85	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0	\$0.00	N
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	N

Total			227	\$29,199,523.62	100%	0	\$0.00		0	\$0.00	
31378FTM7		NORWEST MORTGAGE, INC.	82	\$11,405,145.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$11,405,145.25	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	N
		Unavailable	46	\$6,346,211.26	57.05%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$11,124,221.77	100%	0	\$0.00		0	\$0.00	
31378FTS4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,362,260.00	35.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,433,730.36	64.11%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$3,795,990.36	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	N
		Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,347,962.96	100%	0	\$0.00		0	\$0.00	
31378FUL7		COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	2.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,490,275.63	97.08%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,535,175.63	100%	0	\$0.00		0	\$0.00	
31378FUN3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,533,954.00	64.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,410,950.00	35.77%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,944,904.00	100%	0	\$0.00		0	\$0.00	

31378FUP8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,423,820.00	32.15%	0	\$0.00	NA	\$0.00	N
	Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	\$0.00	N
Total		72	\$4,428,320.00	100%	0	\$0.00		\$0.00	
31378FUQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$578,750.00	23.4%	0	\$0.00	NA	\$0.00	N
	Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	\$0.00	N
Total		44	\$2,473,182.78	100%	0	\$0.00		\$0.00	
31378FUS2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94%	0	\$0.00	NA	\$0.00	N
	Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	\$0.00	N
Total		144	\$18,351,003.00	100%	0	\$0.00		\$0.00	
31378FUT0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,436.50	21.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$4,176,189.35	78.56%	0	\$0.00	NA	\$0.00	N
Total		39	\$5,315,625.85	100%	0	\$0.00		\$0.00	
31378FUV5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,379,920.92	75.11%	0	\$0.00	NA	\$0.00	N
	Unavailable	13	\$1,782,700.00	24.89%	0	\$0.00	NA	\$0.00	N
Total		59	\$7,162,620.92	100%	0	\$0.00		\$0.00	
31378FUW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,086,150.00	22.73%	0	\$0.00	NA	\$0.00	N
	Unavailable	36	\$3,691,655.47	77.27%	0	\$0.00	NA	\$0.00	N
Total		48	\$4,777,805.47	100%	0	\$0.00		\$0.00	
31378FUZ6	COUNTRYWIDE HOME LOANS, INC.	13	\$880,600.00	27.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	\$0.00	N
Total		46	\$3,187,982.35	100%	0	\$0.00		\$0.00	
31378FV36	COUNTRYWIDE HOME LOANS, INC.	5	\$473,650.00	28.81%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$1,170,308.14	71.19%	0	\$0.00	NA	\$0.00	N
Total		21	\$1,643,958.14	100%	0	\$0.00		\$0.00	
31378FV69	COUNTRYWIDE HOME LOANS, INC.	20	\$1,215,916.83	34.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	36	\$2,353,137.23	65.93%	0	\$0.00	NA	\$0.00	N
Total		56	\$3,569,054.06	100%	0	\$0.00		\$0.00	
31378FV77	COUNTRYWIDE	3	\$183,575.00	11.07%	0	\$0.00	NA	\$0.00	N

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		HOME LOANS, INC.								
		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
31378FVK8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,246,832.21	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,679,259.71	68.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,926,091.92	100%	0	\$0.00		0	\$0.00
31378FVL6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,582,183.00	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,765,004.39	57.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,347,187.39	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	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$9,462,725.00	100%	0	\$0.00		0	\$0.00	
31378FW68	NORTH AMERICAN MORTGAGE COMPANY	75	\$7,352,156.48	97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$227,300.00	3%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$7,579,456.48	100%	0	\$0.00		0	\$0.00	
31378FWB7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,558,705.00	33.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,129,000.00	66.75%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,687,705.00	100%	0	\$0.00		0	\$0.00	
31378FWE1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,858.66	10.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$8,980,546.62	89.79%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$10,001,405.28	100%	0	\$0.00		0	\$0.00	
31378FWG6	COUNTRYWIDE HOME LOANS, INC.	6	\$644,880.00	43.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$825,900.00	56.15%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,470,780.00	100%	0	\$0.00		0	\$0.00	
31378FWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$115,450.00	5.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$1,813,842.70	94.02%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$1,929,292.70	100%	0	\$0.00		0	\$0.00	
31378FWM3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,590.00	58.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$856,469.66	41.43%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,067,059.66	100%	0	\$0.00		0	\$0.00	
31378FWQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,080,003.41	41.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,889,695.00	58.15%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,969,698.41	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	N
	Unavailable	137	\$19,006,899.63	68.49%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$27,749,770.75	100%	0	\$0.00		0	\$0.00	
31378FWS0	COUNTRYWIDE	8	\$922,716.91	14.76%	0	\$0.00	NA	0	\$0.00	N

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	HOME LOANS, INC.									
	Unavailable	46	\$5,328,612.98	85.24%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$6,251,329.89	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	N
	Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$10,001,795.00	100%	0	\$0.00		0	\$0.00	
31378FWZ4	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,750,800.00	92.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$288,000.00	7.13%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,038,800.00	100%	0	\$0.00		0	\$0.00	
31378FZ73	GMAC MORTGAGE CORPORATION	14	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,016,800.00	100%	0	\$0.00		0	\$0.00	
31378GA29	Unavailable	22	\$2,905,682.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,905,682.20	100%	0	\$0.00		0	\$0.00	
31378GA52	UNIVERSAL MORTGAGE CORPORATION	8	\$436,200.00	34.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$829,838.76	65.55%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,266,038.76	100%	0	\$0.00		0	\$0.00	
31378GA78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$998,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$998,350.00	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	N
	Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		20	\$1,657,047.43	100%	0	\$0.00		0	\$0.00	

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31378GF40		UNION PLANTERS NATIONAL BANK	79	\$5,723,573.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$5,723,573.96	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	N
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	N
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	N
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	N
Total			32	\$3,414,543.88	100%	0	\$0.00		0	\$0.00	
31378GFD0		Unavailable	34	\$3,668,310.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,668,310.36	100%	0	\$0.00		0	\$0.00	
31378GFE8		Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,542,103.79	100%	0	\$0.00		0	\$0.00	
31378GFF5		Unavailable	17	\$1,802,370.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,802,370.91	100%	0	\$0.00		0	\$0.00	
31378GFW8		UNION PLANTERS NATIONAL BANK	27	\$2,434,463.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,434,463.66	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	N
Total			27	\$2,938,738.45	100%	0	\$0.00		0	\$0.00	
31378GFY4		UNION PLANTERS NATIONAL BANK	51	\$4,067,369.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,067,369.50	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	N
		Unavailable	4	\$462,674.79	4.65%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$9,949,287.68	100%	0	\$0.00		0	\$0.00	

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31378GQB2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	\$0.00	N
Total		40	\$2,009,419.82	100%	0	\$0.00		\$0.00	
31378GQC0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100%	0	\$0.00	NA	\$0.00	N
Total		38	\$2,612,346.02	100%	0	\$0.00		\$0.00	
31378GQH9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	35	\$2,933,682.01	100%	0	\$0.00	NA	\$0.00	N
Total		35	\$2,933,682.01	100%	0	\$0.00		\$0.00	
31378GQJ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	\$0.00	N
Total		119	\$11,713,364.85	100%	0	\$0.00		\$0.00	
31378GQK2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	\$0.00	N
Total		45	\$4,544,035.13	100%	0	\$0.00		\$0.00	
31378GQL0	VALLEY MORTGAGE COMPANY INC.	12	\$579,316.43	100%	0	\$0.00	NA	\$0.00	N
Total		12	\$579,316.43	100%	0	\$0.00		\$0.00	
31378GUK7	ORIENTAL BANK AND TRUST	5	\$638,390.44	71.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$251,988.13	28.3%	0	\$0.00	NA	\$0.00	N
Total		7	\$890,378.57	100%	0	\$0.00		\$0.00	
31378GV42	MIDFIRST BANK SSB	23	\$1,013,044.81	100%	0	\$0.00	NA	\$0.00	N
Total		23	\$1,013,044.81	100%	0	\$0.00		\$0.00	
31378GV67	MIDFIRST BANK SSB	24	\$1,427,030.17	100%	0	\$0.00	NA	\$0.00	N
Total		24	\$1,427,030.17	100%	0	\$0.00		\$0.00	

31378GVG5	FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,154,929.52	100%	0	\$0.00		0	\$0.00	
31378GVK6	FIRST MERIT MORTGAGE CORPORATION	25	\$1,755,838.90	80.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$423,700.90	19.44%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,179,539.80	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	N
Total		63	\$4,865,299.94	100%	0	\$0.00		0	\$0.00	
31378GVM2	FIRST MERIT MORTGAGE CORPORATION	58	\$2,395,878.21	95.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$109,812.40	4.38%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$2,505,690.61	100%	0	\$0.00		0	\$0.00	
31378GVQ3	FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	8	\$989,600.00	60.86%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,742,574.57	100%	0	\$0.00		0	\$0.00	
31378GX99		COUNTRYWIDE HOME LOANS, INC.	5	\$506,815.00	31.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,085,044.85	68.16%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,591,859.85	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	N
		Unavailable	15	\$1,126,917.89	78.12%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,442,460.00	100%	0	\$0.00		0	\$0.00	
31378GY64		COUNTRYWIDE HOME LOANS, INC.	2	\$69,858.19	3.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$1,820,883.78	96.31%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$1,890,741.97	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	N
		Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$3,723,928.37	100%	0	\$0.00		0	\$0.00	
31378GY98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,446,886.00	30.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,263,993.29	69.29%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,710,879.29	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	N
		Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$2,377,900.00	88.5%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,687,000.00	100%	0	\$0.00		0	\$0.00	
31378GYF4		COUNTRYWIDE HOME LOANS, INC.	96	\$8,521,360.69	35.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	204	\$15,718,469.21	64.85%	0	\$0.00	NA	0	\$0.00	N

Total			300	\$24,239,829.90	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	N
		Unavailable	129	\$17,486,119.30	72.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$1,518,650.00	64.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,298,375.25	100%	0	\$0.00		0	\$0.00	
31378GYN7		COUNTRYWIDE HOME LOANS, INC.	9	\$983,401.00	65.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$520,300.00	34.6%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,503,701.00	100%	0	\$0.00		0	\$0.00	
31378GYV9		COUNTRYWIDE HOME LOANS, INC.	1	\$77,500.00	4.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,506,775.10	95.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$28,348,641.68	100%	0	\$0.00		0	\$0.00	
31378GZB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,388,362.00	9.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$12,778,446.78	90.2%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$14,166,808.78	100%	0	\$0.00		0	\$0.00	
31378GZD8		COUNTRYWIDE HOME LOANS, INC.	5	\$274,850.00	8.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$3,081,844.21	91.81%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,356,694.21	100%	0	\$0.00		0	\$0.00	

31378HA35	LEHMAN BROTHERS HOLDINGS, INC.	18	\$965,259.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$965,259.56	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	N
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	N
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	N
Total		27	\$857,201.21	100%	0	\$0.00		0	\$0.00	
31378HAZ4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,102,984.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,102,984.94	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	N
Total		19	\$1,569,785.59	100%	0	\$0.00		0	\$0.00	
31378HBN0	PEOPLES HERITAGE SAVINGS BANK	48	\$1,463,312.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$1,463,312.23	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	N
	ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	\$0.00	N

	BNY MORTGAGE COMPANY, INC.	13	\$1,701,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	CITICORP MORTGAGE INC.	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0	\$0.00	N
	COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,483,724.41	0.4%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$406,803.33	0.11%	0	\$0.00	NA	0	\$0.00	N
	EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK LACROSSE-MADISON								
	FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05%	0	\$0.00	NA	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK OF COLORADO, N.A.	15	\$2,046,251.30	0.55%	0	\$0.00	NA	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13%	0	\$0.00	NA	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA	\$0.00	N
	GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08%	0	\$0.00	NA	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	\$0.00	N
	INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	\$0.00	N
	LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	\$0.00	N
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA	\$0.00	N
	M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0	\$0.00	NA	\$0.00	N

	MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0	\$0.00	N
	NORWEST MORTGAGE, INC.	3	\$500,867.98	0.14%	0	\$0.00	NA	0	\$0.00	N
	PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0	\$0.00	N
	REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FIRST, INC.	3	\$523,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0	\$0.00	NA	0	\$0.00	N
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	4	\$498,637.65	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE	6	\$819,450.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73%	0	\$0.00	NA	0	\$0.00	N
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$244,148.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, INC.	32	\$4,124,395.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34	1.59%	0	\$0.00	NA	0	\$0.00	N
		11	\$1,105,800.39	0.39%	0	\$0.00	NA	0	\$0.00	N

	CITICORP MORTGAGE INC.									
	CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0	\$0.00	N
	COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62%	0	\$0.00	NA	0	\$0.00	N
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	0	\$0.00	NA	0	\$0.00	N
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DMR FINANCIAL SERVICES INC.	19	\$1,981,926.60	0.7%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,998,516.91	0.71%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	10	\$997,121.10	0.35%	0	\$0.00	NA	0	\$0.00	N
	EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0	\$0.00	N

	LACROSSE-MADISON									
	FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK OF COLORADO, N.A.	4	\$427,342.61	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	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	N
	HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	\$604,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0	\$0.00	N

M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0	\$0.00	N
MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0	\$0.00	N
MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	4	\$480,150.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	\$0.00	N
PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0	\$0.00	N
PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0	\$0.00	N
REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FIRST, INC.	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	\$0.00	N
SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0	\$0.00	NA	0	\$0.00	N
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$838,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	0	\$0.00	N
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC.	8	\$728,150.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	0	\$0.00	N

	BNY MORTGAGE COMPANY, INC.	2	\$302,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	0	\$0.00	N
	CITICORP MORTGAGE INC.	1	\$26,983.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	8	\$702,093.76	1.1%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	0	\$0.00	N
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	0	\$0.00	N
	DMR FINANCIAL SERVICES INC.	6	\$500,421.03	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST OF AMERICA LOAN SERVICES, INC.	35	\$2,592,435.48	4.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		17	\$1,433,264.25	2.24%	0	\$0.00	NA	0	\$0.00	N

HOMESTEAD MORTGAGE COMPANY									
INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	\$0.00	N	
LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	\$0.00	N	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76%	0	\$0.00	NA	\$0.00	N	
M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	\$0.00	N	
MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5%	0	\$0.00	NA	\$0.00	N	
MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	\$0.00	N	
MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	\$0.00	N	
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	\$0.00	N	
MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0	\$0.00	NA	\$0.00	N	
NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	\$0.00	N	
NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3%	0	\$0.00	NA	\$0.00	N	
NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	\$0.00	N	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33%	0	\$0.00	NA	\$0.00	N	
NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99%	0	\$0.00	NA	\$0.00	N	
NVR MORTGAGE FINANCE INC.	5	\$736,575.76	1.15%	0	\$0.00	NA	\$0.00	N	
OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01%	0	\$0.00	NA	\$0.00	N	
PIONEER MORTGAGE INC.	4	\$278,506.96	0.44%	0	\$0.00	NA	\$0.00	N	
PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45%	0	\$0.00	NA	\$0.00	N	
PROVIDENT BANK OF	1	\$166,411.91	0.26%	0	\$0.00	NA	\$0.00	N	

	MARYLAND								
	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	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0	\$0.00	N
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	0	\$0.00	N
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$13,468,877.84	100%	0	\$0.00		0	\$0.00	
31371GBG4	ACCUBANC MORTGAGE CORPORATION	14	\$1,606,070.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC.	6	\$800,400.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERUS MORTGAGE	11	\$996,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
		6	\$357,845.30	0.34%	0	\$0.00	NA	0	\$0.00	N

	BANC ONE MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$71,750.00	0.07%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	13	\$1,967,136.76	1.86%	0	\$0.00	NA	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$991,381.78	0.94%	0	\$0.00	NA	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,323,650.86	1.25%	0	\$0.00	NA	\$0.00	N
	CITICORP MORTGAGE INC.	10	\$1,064,600.00	1%	0	\$0.00	NA	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	13	\$1,005,778.21	0.95%	0	\$0.00	NA	\$0.00	N
	COLONIAL MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00	N
	COMERICA MORTGAGE CORPORATION	15	\$1,276,875.00	1.2%	0	\$0.00	NA	\$0.00	N
	COMMONWEALTH SAVINGS BANK	5	\$470,295.20	0.44%	0	\$0.00	NA	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	4	\$297,450.00	0.28%	0	\$0.00	NA	\$0.00	N
	DALE MORTGAGE BANKERS CORPORATION	6	\$718,657.26	0.68%	0	\$0.00	NA	\$0.00	N
	DG MORTGAGE SERVICES INC	14	\$1,267,050.00	1.2%	0	\$0.00	NA	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	7	\$485,600.00	0.46%	0	\$0.00	NA	\$0.00	N
	EASTERN BANK	5	\$462,832.82	0.44%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN BANK TEXAS, SSB	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,504,659.00	2.36%	0	\$0.00	NA	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	4	\$498,500.00	0.47%	0	\$0.00	NA	\$0.00	N
	FIRST OF AMERICA LOAN SERVICES, INC.	29	\$3,456,100.00	3.26%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,812.52	0.07%	0	\$0.00	NA	\$0.00	N
		10	\$1,128,900.00	1.06%	0	\$0.00	NA	\$0.00	N

FIRST TOWN MORTGAGE CORPORATION									
FIRST UNION MORTGAGE CORPORATION	3	\$192,419.71	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST MORTGAGE COMPANY	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$296,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GLENDALE FEDERAL BANK	9	\$984,720.00	0.93%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	18	\$1,598,304.40	1.51%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,500,360.59	1.42%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$532,736.64	0.5%	0	\$0.00	NA	0	\$0.00	N
HOMESIDE LENDING, INC.	4	\$350,334.08	0.33%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	2	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	2	\$209,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$481,150.00	0.45%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	3	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MARINE MIDLAND MORTGAGE CORPORATION	10	\$882,150.00	0.83%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	7	\$795,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	22	\$1,897,336.88	1.79%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH CREDIT CORPORATION	4	\$504,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$542,394.04	0.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	128	\$12,342,517.24	11.64%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	5	\$413,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	5	\$501,874.11	0.47%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	9	\$775,458.49	0.73%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT BANK OF MARYLAND	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	18	\$1,746,462.39	1.65%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FIRST, INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FUNDING CORP	4	\$363,005.65	0.34%	0	\$0.00	NA	0	\$0.00	N
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$802,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$497,067.31	0.47%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$951,920.26	0.9%	0	\$0.00	NA	0	\$0.00	N
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$365,193.84	0.34%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	9	\$889,434.66	0.84%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$536,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	13	\$1,734,730.11	1.64%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$261,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	451	\$49,294,392.53	46.49%	0	\$0.00	NA	0	\$0.00	N
Total		1,023	\$106,005,857.64	100%	0	\$0.00		0	\$0.00	
31371GBH2		14	\$1,247,400.00	1.18%	0	\$0.00	NA	0	\$0.00	N

	ACCUBANC MORTGAGE CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	7	\$503,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	3	\$250,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$817,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$706,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	46	\$3,409,065.27	3.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	19	\$1,997,021.05	1.89%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	14	\$1,322,680.37	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$2,008,367.16	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$285,426.85	0.27%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	7	\$726,721.69	0.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$436,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$366,650.13	0.35%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	10	\$1,014,769.18	0.96%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$99,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$332,571.61	0.31%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS	4	\$518,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DG MORTGAGE SERVICES INC	33	\$2,245,387.83	2.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$422,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$497,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	6	\$458,573.88	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$342,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,778,354.58	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	93	\$8,922,079.32	8.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$587,875.33	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$634,688.16	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$201,540.71	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$506,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	2	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	24	\$2,505,355.17	2.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,005,329.46	0.95%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$131,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$59,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	3	\$347,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	6	\$474,416.88	0.45%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	2	\$141,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LASALLE BANK, FSB	5	\$300,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LONG ISLAND SAVINGS BANK, FSB	8	\$813,226.61	0.77%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	11	\$689,759.99	0.65%	0	\$0.00	NA	0	\$0.00	N
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	3	\$268,947.17	0.25%	0	\$0.00	NA	0	\$0.00	N
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$757,850.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,492,473.98	1.41%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$350,959.07	0.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	73	\$5,272,947.33	4.99%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN MORTGAGE COMPANY	2	\$186,050.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORWEST MORTGAGE, INC.	6	\$343,285.99	0.32%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	8	\$525,717.22	0.5%	0	\$0.00	NA	0	\$0.00	N
	REGIONAL INVESTMENT	6	\$460,750.99	0.44%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	REGIONS MORTGAGE, INC.	39	\$3,262,319.25	3.09%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	7	\$759,575.46	0.72%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$625,640.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$908,471.42	0.86%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,069,744.16	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,236,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$814,563.14	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$492,149.89	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$443,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$604,117.87	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$271,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	12	\$1,025,770.63	0.97%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$111,251.15	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$41,365,137.32	39.12%	0	\$0.00	NA	0	\$0.00
Total		1,256	\$105,734,983.27	100%	0	\$0.00		0	\$0.00
31371GBJ8	ACCUBANC MORTGAGE CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$127,710.04	0.51%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICA NT&SA	3	\$172,474.69	0.68%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA, FSB	3	\$322,044.18	1.28%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE SAVINGS BANK FSB	8	\$501,524.95	1.99%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	5	\$493,380.81	1.95%	0	\$0.00	NA	0	\$0.00	N
COMERICA MORTGAGE CORPORATION	10	\$628,500.00	2.49%	0	\$0.00	NA	0	\$0.00	N
DG MORTGAGE SERVICES INC	3	\$165,700.00	0.66%	0	\$0.00	NA	0	\$0.00	N
DMR FINANCIAL SERVICES INC.	1	\$52,346.59	0.21%	0	\$0.00	NA	0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$207,100.00	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK TEXAS, SSB	3	\$138,811.17	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMERCIAL MORTGAGE COMPANY	10	\$390,469.32	1.55%	0	\$0.00	NA	0	\$0.00	N
FIRST OF AMERICA LOAN SERVICES, INC.	43	\$2,578,624.48	10.21%	0	\$0.00	NA	0	\$0.00	N
FIRST TOWN MORTGAGE CORPORATION	2	\$263,237.06	1.04%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	7	\$592,113.95	2.34%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	4	\$248,216.35	0.98%	0	\$0.00	NA	0	\$0.00	N
LASALLE BANK, FSB	1	\$98,707.51	0.39%	0	\$0.00	NA	0	\$0.00	N
LONG ISLAND SAVINGS BANK, FSB	1	\$54,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	7	\$517,200.00	2.05%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	2	\$56,916.55	0.23%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	10	\$441,414.89	1.75%	0	\$0.00	NA	0	\$0.00	N
NATIONSBANC MORTGAGE CORPORATION	1	\$40,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN MORTGAGE	3	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
NORWEST MORTGAGE, INC.	11	\$901,742.38	3.57%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	2	\$135,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	4	\$525,120.00	2.08%	0	\$0.00	NA	0	\$0.00	N
PLYMOUTH SAVINGS BANK	2	\$82,346.47	0.33%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	5	\$192,421.13	0.76%	0	\$0.00	NA	0	\$0.00	N
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$417,653.36	1.65%	0	\$0.00	NA	0	\$0.00	N
SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$729,407.56	2.89%	0	\$0.00	NA	0	\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$89,783.58	0.36%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	2	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
UNITED JERSEY BANK	7	\$501,811.69	1.99%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,700.00	0.83%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	9	\$454,650.00	1.8%	0	\$0.00	NA	0	\$0.00	N
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$235,842.53	0.93%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$64,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA FIRST SAVINGS BANK FSB	1	\$33,652.46	0.13%	0	\$0.00	NA	0	\$0.00	N
WASHTENAW MORTGAGE COMPANY	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	169	\$12,164,251.70	48.14%	0	\$0.00	NA	0	\$0.00	N
Total			370	\$25,252,775.40	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	N
		AMSOUTH BANK	7	\$666,529.95	2.16%	0	\$0.00	NA	0	\$0.00	N
		BANC ONE MORTGAGE CORPORATION	4	\$395,782.85	1.28%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	0	\$0.00	NA	0	\$0.00	N
		CTX MORTGAGE COMPANY	5	\$636,096.28	2.06%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,535.03	3.23%	0	\$0.00	NA	0	\$0.00	N
		FIRST TOWN MORTGAGE CORPORATION	3	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		FIRST UNION MORTGAGE CORPORATION	4	\$415,143.91	1.34%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		FLEET MORTGAGE CORPORATION	2	\$141,827.57	0.46%	0	\$0.00	NA	0	\$0.00	N
		FT MORTGAGE COMPANIES	23	\$1,913,812.35	6.19%	0	\$0.00	NA	0	\$0.00	N
		HIBERNIA NATIONAL BANK	6	\$446,418.83	1.44%	0	\$0.00	NA	0	\$0.00	N
		INLAND MORTGAGE CORPORATION	7	\$672,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
		MARKET STREET MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	0	\$0.00	NA	0	\$0.00	N
		MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,535,510.93	4.97%	0	\$0.00	NA	0	\$0.00	N
		OLD KENT MORTGAGE COMPANY	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
			8	\$818,754.46	2.65%	0	\$0.00	NA	0	\$0.00	N

	REGIONS MORTGAGE, INC.								
	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	N
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$774,284.68	4.18%	0	\$0.00	NA	0	\$0.00	N
	STAR BANK NA	5	\$186,953.03	1.01%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	4	\$310,250.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	3	\$364,950.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	3	\$292,450.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$10,392,772.65	56.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	BNY MORTGAGE COMPANY, INC.	9	\$919,800.00	9.06%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	\$0.00	N
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	\$0.00	N
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FIRST, INC.	7	\$725,700.00	7.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$10,155,856.07	100%	0	\$0.00		0	\$0.00	
31371GE89	CRESTAR MORTGAGE CORPORATION	1	\$85,735.99	0.93%	0	\$0.00	NA	0	\$0.00	N
	FLEET MORTGAGE CORPORATION	2	\$33,212.81	0.36%	0	\$0.00	NA	0	\$0.00	N
	FT MORTGAGE COMPANIES	5	\$307,185.94	3.32%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	3	\$333,767.13	3.6%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE	1	\$78,700.00	0.85%	0	\$0.00	NA	0	\$0.00	N

	COMPANY LP								
	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$157,369.99	1.7%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$80,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$293,270.43	3.17%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	37	\$1,725,249.10	18.63%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$216,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$334,660.12	3.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$393,963.92	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,220,843.76	56.38%	0	\$0.00	NA	0	\$0.00
Total		182	\$9,260,059.19	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
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	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	1	\$73,943.69	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,497,039.54	3.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	4	\$496,248.95	0.63%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	MAIN LINE BANK	23	\$2,762,913.02	3.5%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE	7	\$833,791.23	1.06%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	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
	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
31371GEJ5	ACCUBANC MORTGAGE CORPORATION	10	\$1,183,100.00	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERUS MORTGAGE	1	\$199,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$213,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	5	\$519,381.21	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$405,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$730,274.31	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$568,555.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$59,884.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$350,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$442,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$683,850.00	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$326,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$242,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	73	\$7,361,338.87	20.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		6	\$496,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	THE HUNTINGTON MORTGAGE COMPANY	10	\$895,825.95	2.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$733,603.97	2.02%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	4	\$515,251.23	1.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	41	\$5,155,433.86	14.16%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$478,968.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,718,642.89	37.65%	0	\$0.00	NA	0	\$0.00
Total		320	\$36,405,809.89	100%	0	\$0.00		0	\$0.00
31371GF96	ACCUBANC MORTGAGE CORPORATION	2	\$301,150.00	4.49%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$53,897.90	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,600.00	3.95%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$304,629.00	4.54%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$655,500.00	9.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$139,731.25	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$571,278.42	8.52%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$245,750.69	3.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	1	\$54,900.00	0.82%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	Unavailable	36	\$3,924,832.75	58.53%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,706,670.01	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	N
	TOWNE MORTGAGE COMPANY	1	\$25,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$50,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
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	N
	CROSSLAND MORTGAGE CORPORATION	1	\$24,936.21	0.99%	0	\$0.00	NA	0	\$0.00	N
	MEGO MORTGAGE CORPORATION	107	\$2,270,263.50	89.98%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$106,334.83	4.21%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$2,523,177.20	100%	0	\$0.00		0	\$0.00	
31371GFY1	CLEARVIEW ACCEPTANCE CORPORATION	3	\$52,355.26	3.35%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	2	\$37,941.26	2.43%	0	\$0.00	NA	0	\$0.00	N
	MEGO MORTGAGE CORPORATION	96	\$1,472,804.50	94.22%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$1,563,101.02	100%	0	\$0.00		0	\$0.00	
31371GFZ8	CLEARVIEW ACCEPTANCE CORPORATION	1	\$19,990.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	MEGO MORTGAGE CORPORATION	63	\$1,014,721.11	98.07%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$1,034,711.11	100%	0	\$0.00		0	\$0.00	
31371GGC8	HOME INC.	4	\$67,865.53	2.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$3,242,548.68	97.95%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$3,310,414.21	100%	0	\$0.00		0	\$0.00	
31371GGD6	HOME INC.	9	\$223,896.21	10.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$1,989,195.93	89.88%	0	\$0.00	NA	0	\$0.00	N

Total			92	\$2,213,092.14	100%	0	\$0.00		0	\$0.00	
31371GGJ3		Unavailable	7	\$466,304.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$466,304.99	100%	0	\$0.00		0	\$0.00	
31371GGM6		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0	\$0.00	N
		ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		NATIONSANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$10,978,217.89	100%	0	\$0.00		0	\$0.00	
31371GGP9		HOME SAVINGS OF AMERICA FSB	9	\$446,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$446,000.00	100%	0	\$0.00		0	\$0.00	
31371GGR5		Unavailable	20	\$1,110,432.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,110,432.05	100%	0	\$0.00		0	\$0.00	
31371GHQ6		FIRSTPLUS FINANCIAL, INC.	427	\$9,291,807.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			427	\$9,291,807.88	100%	0	\$0.00		0	\$0.00	
31371GHR4		FIRSTPLUS FINANCIAL, INC.	356	\$7,760,109.68	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			148	\$16,401,129.79	100%	0	\$0.00		0	\$0.00	
31375DAR4		FIRST OF AMERICA LOAN SERVICES, INC.	12	\$1,503,686.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,503,686.30	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	N
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	N
Total		48	\$4,093,904.16	100%	0	\$0.00		0	\$0.00	
31376D6T4	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,431,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,431,100.00	100%	0	\$0.00		0	\$0.00	
31376DWH1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$173,619.04	6.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,339,483.25	93.09%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,513,102.29	100%	0	\$0.00		0	\$0.00	
31376JSA8	AMERICA FIRST CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,453.51	0.63%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	1	\$49,845.65	0.5%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC SAVINGS BANK FSB	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,550.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,625.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENAWEE	1	\$130,820.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LENOX	1	\$214,600.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MISSISSIPPI	4	\$385,563.38	3.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANKNORTH MORTGAGE COMPANY	1	\$199,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	BAYTOWN STATE BANK	2	\$53,138.41	0.53%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	1	\$49,840.53	0.5%	0	\$0.00	NA	0	\$0.00	N

BOEING EMPLOYEES CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	1	\$84,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE CORPORATION	1	\$195,920.00	1.95%	0	\$0.00	NA	0	\$0.00	N
CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$117,920.00	1.17%	0	\$0.00	NA	0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$30,604.19	0.3%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	1	\$59,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$50,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,600.00	1.1%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	2	\$126,100.00	1.26%	0	\$0.00	NA	0	\$0.00	N
FARMERS FIRST BANK	1	\$131,193.75	1.31%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	5	\$347,407.93	3.46%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,597.38	1.94%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$80,246.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$107,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK FSB	4	\$346,706.17	3.45%	0	\$0.00	NA	0	\$0.00	N
HomeBANC FSB	1	\$17,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$363,937.50	3.63%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK, FSB	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH CREDIT CORPORATION	2	\$144,675.81	1.44%	0	\$0.00	NA	0	\$0.00	N
	1	\$74,550.00	0.74%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST MORTGAGE INC.								
	NATIONAL BANK OF ALASKA	2	\$273,761.00	2.73%	0	\$0.00	NA	\$0.00	N
	NEW MILFORD BANK AND TRUST	1	\$100,000.00	1%	0	\$0.00	NA	\$0.00	N
	NORTHFIELD SAVINGS BANK	1	\$63,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$308,750.00	3.08%	0	\$0.00	NA	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,087.75	1.68%	0	\$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	1.07%	0	\$0.00	NA	\$0.00	N
	SIGNET MORTGAGE CORPORATION	2	\$176,750.00	1.76%	0	\$0.00	NA	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1%	0	\$0.00	NA	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	11	\$1,131,269.63	11.27%	0	\$0.00	NA	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$171,022.00	1.7%	0	\$0.00	NA	\$0.00	N
	TEXAS COMMUNITY BANK	1	\$79,200.00	0.79%	0	\$0.00	NA	\$0.00	N
	THE COMMERCIAL BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	THE OWENSBORO NATIONAL BANK	2	\$82,700.00	0.82%	0	\$0.00	NA	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$149,516.38	1.49%	0	\$0.00	NA	\$0.00	N
	VERMONT FEDERAL BANK FSB	3	\$220,011.18	2.19%	0	\$0.00	NA	\$0.00	N
	WILMINGTON TRUST COMPANY	6	\$410,975.88	4.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$1,711,745.15	17.04%	0	\$0.00	NA	\$0.00	N
Total		108	\$10,038,684.18	100%	0	\$0.00		\$0.00	
31376R3G4	ALASKA USA FEDERAL CREDIT UNION	21	\$3,048,205.61	100%	0	\$0.00	NA	\$0.00	N
Total		21	\$3,048,205.61	100%	0	\$0.00		\$0.00	

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31376RNE7	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$722,336.24	72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$280,871.11	28%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,003,207.35	100%	0	\$0.00		0	\$0.00	
31376RNJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$562,000.00	55.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$442,500.00	44.05%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,004,500.00	100%	0	\$0.00		0	\$0.00	
31376RNR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$831,470.00	83.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$170,000.00	16.98%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,001,470.00	100%	0	\$0.00		0	\$0.00	
31376XEP9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$241,842.81	12.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,771,337.77	87.99%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,013,180.58	100%	0	\$0.00		0	\$0.00	
31376YHB5	WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		86	\$7,034,506.50	100%	0	\$0.00		0	\$0.00	
31376YJS6	WACHOVIA MORTGAGE COMPANY	81	\$8,012,709.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$8,012,709.70	100%	0	\$0.00		0	\$0.00	

31376YJT4	WACHOVIA MORTGAGE COMPANY	50	\$4,028,908.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,028,908.58	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	N
	Unavailable	19	\$1,679,472.69	46.65%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	15	\$1,570,787.89	76.23%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,060,723.72	100%	0	\$0.00		0	\$0.00	
31377BM77	BANCO POPULAR DE PUERTO RICO	31	\$3,005,589.87	97.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$69,404.27	2.26%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,074,994.14	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	N
	Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$6,564,810.33	100%	0	\$0.00		0	\$0.00	
31377CMP5	TCF MORTGAGE CORPORATION	24	\$2,492,765.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,492,765.04	100%	0	\$0.00		0	\$0.00	
31377DP39	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	22	\$2,496,254.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,496,254.68	100%	0	\$0.00		0	\$0.00	
31377E5P0		1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		MIDLAND MORTGAGE INVESTMENT CORPORATION								
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31377E5T2		BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,439,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,439,500.00	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
31377FA55		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,960,000.00	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
		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

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31377GQ49	FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		48	\$5,049,725.00	100%	0	\$0.00		0	\$0.00	
31377GQ72	FLEET MORTGAGE CORPORATION	1	\$44,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,994,515.75	98.91%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,038,515.75	100%	0	\$0.00		0	\$0.00	
31377GQC1	FLEET MORTGAGE CORPORATION	5	\$707,184.87	4.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$14,199,062.25	95.26%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$14,906,247.12	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	N
	Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$19,817,724.09	100%	0	\$0.00		0	\$0.00	
31377GQL1	FLEET MORTGAGE CORPORATION	5	\$570,829.71	5.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$9,524,033.52	94.35%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$10,094,863.23	100%	0	\$0.00		0	\$0.00	
31377GQP2	FLEET MORTGAGE CORPORATION	3	\$475,609.04	7.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$5,473,776.53	92.01%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,949,385.57	100%	0	\$0.00		0	\$0.00	
31377GQQ0	FLEET MORTGAGE CORPORATION	15	\$1,503,974.31	15.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$8,398,111.93	84.81%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$9,902,086.24	100%	0	\$0.00		0	\$0.00	
31377GQR8	FLEET MORTGAGE CORPORATION	8	\$926,660.43	9.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$9,004,379.49	90.67%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$9,931,039.92	100%	0	\$0.00		0	\$0.00	
31377GQS6	FLEET MORTGAGE CORPORATION	24	\$1,853,781.55	18.72%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	95	\$8,048,544.50	81.28%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$9,902,326.05	100%	0	\$0.00		0	\$0.00	
31377GQT4		FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$20,197,104.43	100%	0	\$0.00		0	\$0.00	
31377GRC0		FLEET MORTGAGE CORPORATION	5	\$427,800.00	7.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$5,630,954.05	92.94%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$6,058,754.05	100%	0	\$0.00		0	\$0.00	
31377GRD8		FLEET MORTGAGE CORPORATION	19	\$1,609,650.00	39.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$2,424,319.88	60.1%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,033,969.88	100%	0	\$0.00		0	\$0.00	
31377GRE6		Unavailable	13	\$1,510,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,510,800.00	100%	0	\$0.00		0	\$0.00	
31377GRF3		FLEET MORTGAGE CORPORATION	2	\$179,000.00	5.91%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	28	\$2,849,248.92	94.09%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,028,248.92	100%	0	\$0.00		0	\$0.00	
31377J7H5		FIRST BANK MORTGAGE	28	\$1,868,492.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,868,492.16	100%	0	\$0.00		0	\$0.00	
31377JRY6		CROSSLAND MORTGAGE CORPORATION	11	\$1,179,189.72	13.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$7,665,506.86	86.67%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$8,844,696.58	100%	0	\$0.00		0	\$0.00	
31377K4M4		Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$6,219,998.26	100%	0	\$0.00		0	\$0.00	
31377K5X9		Unavailable	55	\$3,230,703.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,230,703.86	100%	0	\$0.00		0	\$0.00	
31377KC37		CITICORP MORTGAGE INC.	47	\$6,509,792.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,509,792.48	100%	0	\$0.00		0	\$0.00	
31377KCZ6		CITICORP MORTGAGE INC.	10	\$924,460.05	59.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$630,254.25	40.54%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,554,714.30	100%	0	\$0.00		0	\$0.00	
31377KD51		Unavailable	31	\$4,032,623.61	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			228	\$27,624,176.61	100%	0	\$0.00		0	\$0.00	
31377KEC5			131	\$13,022,130.48	100%	0	\$0.00	NA	0	\$0.00	N

		CITICORP MORTGAGE INC.								
Total			131	\$13,022,130.48	100%	0	\$0.00		0	\$0.00
31377KED3		CITICORP MORTGAGE INC.	26	\$2,523,837.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,523,837.99	100%	0	\$0.00		0	\$0.00
31377KEE1		Unavailable	25	\$3,020,540.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,020,540.98	100%	0	\$0.00		0	\$0.00
31377KEJ0		CITICORP MORTGAGE INC.	49	\$3,404,484.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,404,484.77	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
31377KJ97		DG MORTGAGE SERVICES INC	12	\$959,450.00	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,010,918.80	67.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,970,368.80	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		DG MORTGAGE SERVICES INC	7	\$665,123.66	38.3%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$14,446,312.59	100%	0	\$0.00		0	\$0.00	
31377KZ40		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,132,110.75	19.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$8,689,398.63	80.3%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$10,821,509.38	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	N
		Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$20,023,307.97	100%	0	\$0.00		0	\$0.00	
31377X2N6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,975.11	28.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,330,187.11	71.7%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,039,162.22	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	N
		Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$13,046,180.36	100%	0	\$0.00		0	\$0.00	
31377X2Q9		PHH MORTGAGE SERVICES	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		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
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
31377XUE5		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,845,202.91	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$685,224.78	15.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,530,427.69	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
31377YQA6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,006,407.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,006,407.03	100%	0	\$0.00		0	\$0.00
31377YQB4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,717,772.93	85.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$286,834.83	14.31%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,004,607.76	100%	0	\$0.00		0	\$0.00	
31377YQD0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$767,590.72	30.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,744,809.59	69.45%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,512,400.31	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	N
		Unavailable	12	\$1,478,167.61	59.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$906,339.54	36.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$647,238.86	21.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,080,936.07	35.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,494,000.00	100%	0	\$0.00		0	\$0.00	
31377YQN8		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,936,050.00	48.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,057,275.00	51.52%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,993,325.00	100%	0	\$0.00		0	\$0.00	
31377YQP3		MARINE MIDLAND MORTGAGE	11	\$1,398,747.00	70.05%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	7	\$598,100.00	29.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,996,847.00	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
31377YRA5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,199,919.00	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,244,919.00	100%	0	\$0.00		0	\$0.00
31377YRC1		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,314,800.00	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,691,786.07	56.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,006,586.07	100%	0	\$0.00		0	\$0.00
31377YRD9		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,174,000.00	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$832,250.00	41.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,250.00	100%	0	\$0.00		0	\$0.00
31377YRE7		MARINE MIDLAND MORTGAGE CORPORATION	13	\$871,448.89	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	12.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,448.89	100%	0	\$0.00		0	\$0.00
31377YRJ6		MARINE MIDLAND MORTGAGE CORPORATION	6	\$543,848.70	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$705,182.28	56.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,249,030.98	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
31377ZK84			16	\$1,502,724.06	100%	0	\$0.00	NA	0	\$0.00

		WEYERHAEUSER MORTGAGE COMPANY								
Total			16	\$1,502,724.06	100%	0	\$0.00		0	\$0.00
31377ZKG6		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,514,978.57	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$934,395.41	38.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,449,373.98	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	
31378AAG1		FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$12,199,590.07	98.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$217,905.07	1.75%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$12,417,495.14	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	N
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	N
		Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$295,506.32	2.59%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			128	\$11,891,216.10	100%	0	\$0.00		0	\$0.00	
31378AAM8		FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$9,838,118.06	99.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$79,758.39	0.8%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$9,917,876.45	100%	0	\$0.00		0	\$0.00	
31378AAN6		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$12,376,779.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$12,376,779.62	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	N
		Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$10,455,499.88	100%	0	\$0.00		0	\$0.00	

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31378AAQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$11,755,075.41	98.69%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$155,865.28	1.31%	0	\$0.00	NA	\$0.00	N
Total		157	\$11,910,940.69	100%	0	\$0.00		\$0.00	
31378AAR7	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,398,078.50	93.39%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$99,027.32	6.61%	0	\$0.00	NA	\$0.00	N
Total		18	\$1,497,105.82	100%	0	\$0.00		\$0.00	
31378AAS5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	\$0.00	N
Total		148	\$13,995,563.27	100%	0	\$0.00		\$0.00	
31378AAT3	FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	\$0.00	N
Total		66	\$5,959,822.66	100%	0	\$0.00		\$0.00	
31378AAU0	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,297,314.46	97.59%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$279,500.00	2.41%	0	\$0.00	NA	\$0.00	N
Total		143	\$11,576,814.46	100%	0	\$0.00		\$0.00	
31378AAV8	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,647,638.53	95.73%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$430,025.22	4.27%	0	\$0.00	NA	\$0.00	N
Total		154	\$10,077,663.75	100%	0	\$0.00		\$0.00	
31378ABG0	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	\$0.00	N
Total		130	\$14,377,139.53	100%	0	\$0.00		\$0.00	
31378ABH8	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$3,205,477.65	92.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$271,442.67	7.81%	0	\$0.00	NA	\$0.00	N
Total		35	\$3,476,920.32	100%	0	\$0.00		\$0.00	

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31378ABJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		11	\$1,518,960.07	100%	0	\$0.00		0	\$0.00	
31378AUV6	CORINTHIAN MORTGAGE CORPORATION	5	\$637,061.94	63.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$371,922.36	36.86%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,008,984.30	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	N
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	N
	Unavailable	1	\$80,947.00	7.6%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,355,950.00	100%	0	\$0.00		0	\$0.00	
31378B5J9	FIRST TOWN MORTGAGE CORPORATION	4	\$695,900.00	63.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$395,600.00	36.24%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,091,500.00	100%	0	\$0.00		0	\$0.00	
31378BF25	BANK OF HAWAII	32	\$5,445,041.43	100%	0	\$0.00	NA	0	\$0.00	N

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Total			32	\$5,445,041.43	100%	0	\$0.00		0	\$0.00	
31378BFZ2		BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,330,386.66	88.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$348,649.68	34.25%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,017,863.47	100%	0	\$0.00		0	\$0.00	
31378BLH5		INLAND MORTGAGE CORPORATION	5	\$511,650.00	38.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$816,900.00	61.49%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,328,550.00	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	N
		Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,439,373.63	100%	0	\$0.00		0	\$0.00	
31378BVF8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,903.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,003,903.62	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	N
Total			15	\$1,006,580.10	100%	0	\$0.00		0	\$0.00	
31378BVL5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,650.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,002,650.31	100%	0	\$0.00		0	\$0.00	
31378BVM3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,877.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,004,877.62	100%	0	\$0.00		0	\$0.00	
31378BVN1			13	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			13	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31378BVS0		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,257.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,001,257.56	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
31378CBV3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$864,450.00	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,139,750.00	56.87%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,004,200.00	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	N
		Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$13,866,729.23	100%	0	\$0.00		0	\$0.00	
31378CGC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,849,832.89	57.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,111,589.45	42.56%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,961,422.34	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	N
		Unavailable	5	\$484,272.58	24.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$6,054,465.07	100%	0	\$0.00		0	\$0.00	
31378CGR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,679,088.60	83.29%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,006,700.00	100%	0	\$0.00		0	\$0.00	
31378CKF8		COLLECTIVE FEDERAL SAVINGS BANK	9	\$886,052.87	88.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$119,853.34	11.91%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,005,906.21	100%	0	\$0.00		0	\$0.00	
31378CNR9		AMERICAN HOME FUNDING INC.	19	\$1,493,680.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,493,680.10	100%	0	\$0.00		0	\$0.00	
31378CNS7		AMERICAN HOME FUNDING INC.	24	\$2,009,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,009,550.00	100%	0	\$0.00		0	\$0.00	
31378CNU2		AMERICAN HOME FUNDING INC.	16	\$1,009,968.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,009,968.65	100%	0	\$0.00		0	\$0.00	
31378CPU0		Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			88	\$10,694,995.42	100%	0	\$0.00		0	\$0.00	
31378CT69		NVR MORTGAGE FINANCE INC.	9	\$1,066,543.54	71.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$419,896.78	28.25%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,486,440.32	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	N
		Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,058,100.00	100%	0	\$0.00		0	\$0.00	
31378CUG5		NVR MORTGAGE FINANCE INC.	35	\$4,906,550.00	69.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,159,950.00	30.57%	0	\$0.00	NA	0	\$0.00	N

Total			53	\$7,066,500.00	100%	0	\$0.00		0	\$0.00	
31378CV41		INLAND MORTGAGE CORPORATION	9	\$1,150,294.07	19.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,834,290.07	80.78%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,984,584.14	100%	0	\$0.00		0	\$0.00	
31378CV58		INLAND MORTGAGE CORPORATION	14	\$2,085,194.29	26.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$5,839,526.85	73.69%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$7,924,721.14	100%	0	\$0.00		0	\$0.00	
31378CV66		INLAND MORTGAGE CORPORATION	22	\$2,171,835.66	33.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$4,318,004.82	66.53%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$6,489,840.48	100%	0	\$0.00		0	\$0.00	
31378CV74		INLAND MORTGAGE CORPORATION	34	\$3,519,889.64	31.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$7,489,393.25	68.03%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$11,009,282.89	100%	0	\$0.00		0	\$0.00	
31378CV82		INLAND MORTGAGE CORPORATION	35	\$4,283,200.00	28.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$10,864,681.77	71.72%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$15,147,881.77	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	N
		Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			9	\$557,592.63	100%	0	\$0.00		0	\$0.00	
31378D6P0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$549,048.82	9.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$4,951,055.03	90.02%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,500,103.85	100%	0	\$0.00		0	\$0.00	

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31378D6R6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$99,572.26	9.9%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$906,484.07	90.1%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,006,056.33	100%	0	\$0.00		\$0.00	
31378D6T2	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,302,400.78	20.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	45	\$5,199,804.29	79.97%	0	\$0.00	NA	\$0.00	N
Total		56	\$6,502,205.07	100%	0	\$0.00		\$0.00	
31378D6U9	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$788,232.14	15.77%	0	\$0.00	NA	\$0.00	N
	Unavailable	36	\$4,209,382.63	84.23%	0	\$0.00	NA	\$0.00	N
Total		44	\$4,997,614.77	100%	0	\$0.00		\$0.00	
31378D6Y1	Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	\$0.00	N
Total		45	\$5,522,380.58	100%	0	\$0.00		\$0.00	
31378D6Z8	Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	\$0.00	N
Total		43	\$5,021,331.62	100%	0	\$0.00		\$0.00	
31378D7C8	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$341,034.75	8.52%	0	\$0.00	NA	\$0.00	N
	Unavailable	30	\$3,663,309.40	91.48%	0	\$0.00	NA	\$0.00	N
Total		32	\$4,004,344.15	100%	0	\$0.00		\$0.00	
31378D7D6	Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	\$0.00	N
Total		22	\$2,499,576.59	100%	0	\$0.00		\$0.00	
31378D7G9	Unavailable	30	\$4,033,445.98	100%	0	\$0.00	NA	\$0.00	N
Total		30	\$4,033,445.98	100%	0	\$0.00		\$0.00	
31378D7H7	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	\$0.00	N
Total		49	\$4,997,934.35	100%	0	\$0.00		\$0.00	
31378DAX8	GMAC MORTGAGE CORPORATION	32	\$3,026,195.45	100%	0	\$0.00	NA	\$0.00	N
Total		32	\$3,026,195.45	100%	0	\$0.00		\$0.00	

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31378DF47		Unavailable	314	\$45,602,426.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			314	\$45,602,426.67	100%	0	\$0.00		0	\$0.00	
31378DF54		Unavailable	29	\$4,023,923.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,023,923.86	100%	0	\$0.00		0	\$0.00	
31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			97	\$13,385,447.89	100%	0	\$0.00		0	\$0.00	
31378DGA2		Unavailable	101	\$12,734,948.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$12,734,948.20	100%	0	\$0.00		0	\$0.00	
31378DJU5		Unavailable	29	\$3,368,735.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,368,735.81	100%	0	\$0.00		0	\$0.00	
31378DJV3		HOMESIDE LENDING, INC.	9	\$664,717.78	14.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$4,019,180.72	85.81%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$4,683,898.50	100%	0	\$0.00		0	\$0.00	
31378DJW1		Unavailable	52	\$4,257,907.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$4,257,907.62	100%	0	\$0.00		0	\$0.00	
31378DJY7		Unavailable	17	\$1,173,905.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,173,905.59	100%	0	\$0.00		0	\$0.00	
31378DKB5		HOMESIDE LENDING, INC.	1	\$53,600.00	4.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,076,054.56	95.26%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,129,654.56	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	N
		Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0	\$0.00	N
Total			399	\$38,922,380.70	100%	0	\$0.00		0	\$0.00	
31378DL99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,985,185.72	15.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$11,067,540.59	84.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0	\$0.00	N
Total			333	\$38,884,155.93	100%	0	\$0.00		0	\$0.00	
31378DM72		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$780,214.64	9.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$7,298,937.00	90.34%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$8,079,151.64	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	N
		Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$6,059,148.47	100%	0	\$0.00		0	\$0.00	
31378DMB3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$57,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	23	\$2,466,508.98	97.74%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,523,508.98	100%	0	\$0.00		0	\$0.00	
31378DMC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$135,000.00	5.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,385,341.98	94.64%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,520,341.98	100%	0	\$0.00		0	\$0.00	
31378DMD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$75,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,950,794.94	97.52%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$3,025,794.94	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	N
		Unavailable	170	\$19,446,821.62	93.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	139	\$8,979,548.92	94.84%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$9,468,506.83	100%	0	\$0.00		0	\$0.00	
31378DMK3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	3.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$5,851,325.00	96.57%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,059,325.00	100%	0	\$0.00		0	\$0.00	
31378DML1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,969,030.33	98.02%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,029,030.33	100%	0	\$0.00		0	\$0.00	
31378DMP2		RESOURCE BANCSHARES	8	\$1,091,380.00	4.5%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE GROUP INC.								
		Unavailable	204	\$23,147,873.20	95.5%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,239,253.20	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
31378DNA4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,430,095.11	99.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,505,095.11	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

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		Unavailable	13	\$1,794,837.18	35.92%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,997,424.06	100%	0	\$0.00		0	\$0.00	
31378DSA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,700,061.47	34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,300,284.99	66%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,000,346.46	100%	0	\$0.00		0	\$0.00	
31378DST8		CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			444	\$50,744,564.35	100%	0	\$0.00		0	\$0.00	
31378DTN0		CTX MORTGAGE COMPANY	63	\$7,011,302.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$7,011,302.41	100%	0	\$0.00		0	\$0.00	
31378DTP5		CTX MORTGAGE COMPANY	26	\$2,720,271.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,720,271.68	100%	0	\$0.00		0	\$0.00	
31378DTR1		CTX MORTGAGE COMPANY	86	\$11,033,831.68	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N

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	N
		Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$10,071,262.38	100%	0	\$0.00		0	\$0.00	
31378E7G7		USAA FEDERAL SAVINGS BANK	45	\$6,094,595.91	86.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$959,742.49	13.6%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,054,338.40	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	N
		Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$12,118,015.75	100%	0	\$0.00		0	\$0.00	
31378E7J1		USAA FEDERAL SAVINGS BANK	14	\$2,012,667.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,012,667.69	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	N
		Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$9,020,375.45	100%	0	\$0.00		0	\$0.00	
31378EA32		Unavailable	77	\$8,765,274.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$8,765,274.16	100%	0	\$0.00		0	\$0.00	
31378EA40		Unavailable	28	\$3,531,091.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,531,091.57	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	N
		Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$8,513,280.81	100%	0	\$0.00		0	\$0.00	
31378EA65		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$225,500.00	6.45%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	33	\$3,272,953.71	93.55%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,498,453.71	100%	0	\$0.00		0	\$0.00	
31378EAU2		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$241,713.48	9.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,250,223.20	90.3%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,491,936.68	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	N
		Unavailable	46	\$5,749,723.33	95.25%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,036,212.82	100%	0	\$0.00		0	\$0.00	
31378EAY4		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$434,300.00	9.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,076,603.33	90.37%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,510,903.33	100%	0	\$0.00		0	\$0.00	
31378ELN6		FIRST FINANCIAL BANK FSB	34	\$3,024,489.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,024,489.60	100%	0	\$0.00		0	\$0.00	
31378EN20		ICM MORTGAGE CORPORATION	56	\$7,017,184.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,017,184.41	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	N
		Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			39	\$4,487,136.20	100%	0	\$0.00		0	\$0.00	

31378ENX2		ICM MORTGAGE CORPORATION	27	\$4,052,644.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,052,644.69	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	N
		Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$12,515,187.25	100%	0	\$0.00		0	\$0.00	
31378ERM2		CONTINENTAL SAVINGS BANK	21	\$2,003,939.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,003,939.64	100%	0	\$0.00		0	\$0.00	
31378ERR1		CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	69	\$7,665,071.46	46.95%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$16,325,493.26	100%	0	\$0.00		0	\$0.00	
31378ETM0		FIRST UNION MORTGAGE CORPORATION	24	\$2,447,877.55	91.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$235,447.89	8.77%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,683,325.44	100%	0	\$0.00		0	\$0.00	
31378ETN8		FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			14	\$2,003,801.07	100%	0	\$0.00		0	\$0.00	
31378EW61		GMAC MORTGAGE CORPORATION	15	\$1,103,254.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,103,254.47	100%	0	\$0.00		0	\$0.00	
31378EZE1		CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,015,746.25	100%	0	\$0.00		0	\$0.00	
31378EZF8		CRESTAR MORTGAGE CORPORATION	13	\$1,625,552.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,625,552.94	100%	0	\$0.00		0	\$0.00	
31378EZJ0		CRESTAR MORTGAGE CORPORATION	2	\$112,122.77	4.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$2,582,377.42	95.84%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,694,500.19	100%	0	\$0.00		0	\$0.00	
31378EZK7		CRESTAR MORTGAGE CORPORATION	5	\$311,607.43	15.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$1,689,850.56	84.43%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,001,457.99	100%	0	\$0.00		0	\$0.00	
31378EZN1		CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			44	\$5,039,306.35	100%	0	\$0.00		0	\$0.00	
31378F2D6		GMAC MORTGAGE CORPORATION	60	\$6,040,685.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$6,040,685.00	100%	0	\$0.00		0	\$0.00	
31378F2H7		Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0	\$0.00	N

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Total			19	\$1,091,026.42	100%	0	\$0.00		0	\$0.00	
31378F2M6		STANDARD FEDERAL BANK	45	\$3,460,467.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,460,467.00	100%	0	\$0.00		0	\$0.00	
31378F2N4		STANDARD FEDERAL BANK	77	\$6,061,213.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$6,061,213.01	100%	0	\$0.00		0	\$0.00	
31378FAC9		USAA FEDERAL SAVINGS BANK	58	\$7,153,314.29	88.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$901,262.30	11.19%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$8,054,576.59	100%	0	\$0.00		0	\$0.00	
31378FB20		HOMESIDE LENDING, INC.	6	\$439,696.72	1.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	183	\$21,802,293.17	98.02%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$22,241,989.89	100%	0	\$0.00		0	\$0.00	
31378FB38		Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			85	\$8,413,996.11	100%	0	\$0.00		0	\$0.00	
31378FB61		Unavailable	15	\$1,378,813.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,378,813.37	100%	0	\$0.00		0	\$0.00	
31378FBT1		Unavailable	42	\$5,693,784.95	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0	\$0.00	N
Total			391	\$44,812,592.51	100%	0	\$0.00		0	\$0.00	
31378FBW4			4	\$413,965.31	1.5%	0	\$0.00	NA	0	\$0.00	N

	HOMESIDE LENDING, INC.									
	Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0	\$0.00	N
Total		254	\$27,631,165.47	100%	0	\$0.00		0	\$0.00	
31378FBX2	Unavailable	152	\$13,858,178.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$13,858,178.35	100%	0	\$0.00		0	\$0.00	
31378FCA1	HOMESIDE LENDING, INC.	4	\$463,986.44	2.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	166	\$18,027,016.15	97.49%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		15	\$1,418,444.13	100%	0	\$0.00		0	\$0.00	
31378FCF0	HOMESIDE LENDING, INC.	1	\$153,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$6,184,783.42	97.59%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,337,783.42	100%	0	\$0.00		0	\$0.00	
31378FCG8	Unavailable	37	\$5,138,275.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,138,275.96	100%	0	\$0.00		0	\$0.00	
31378FCH6	HOMESIDE LENDING, INC.	8	\$750,400.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	193	\$23,055,511.07	96.85%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$23,805,911.07	100%	0	\$0.00		0	\$0.00	
31378FCJ2	Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0	\$0.00	N

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	N
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	N
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	N
		Unavailable	106	\$11,417,224.55	96.01%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,371,787.27	100%	0	\$0.00		0	\$0.00	
31378FCW3		Unavailable	48	\$4,867,736.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,867,736.89	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	N
		Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$4,956,507.55	100%	0	\$0.00		0	\$0.00	
31378FKR5		FT MORTGAGE COMPANIES	34	\$4,204,405.87	84.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$759,587.30	15.3%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,963,993.17	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	N
		Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$9,912,586.51	100%	0	\$0.00		0	\$0.00	

31378FKW4		FT MORTGAGE COMPANIES	34	\$3,884,381.04	78.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,070,829.01	21.61%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,955,210.05	100%	0	\$0.00		0	\$0.00	
31378FKX2		FT MORTGAGE COMPANIES	33	\$3,503,374.91	87.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$495,799.66	12.4%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,999,174.57	100%	0	\$0.00		0	\$0.00	
31378FKY0		FT MORTGAGE COMPANIES	18	\$2,413,732.68	79.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$614,286.88	20.29%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,028,019.56	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	N
		Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,964,405.20	100%	0	\$0.00		0	\$0.00	
31378FL94		FT MORTGAGE COMPANIES	16	\$1,774,739.00	89.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$219,000.00	10.98%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,993,739.00	100%	0	\$0.00		0	\$0.00	
31378FLC7		Unavailable	44	\$4,971,227.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,971,227.79	100%	0	\$0.00		0	\$0.00	
31378FLF0		FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			48	\$4,992,143.31	100%	0	\$0.00		0	\$0.00	
31378FLK9		FT MORTGAGE COMPANIES	1	\$113,700.00	2.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$4,846,450.00	97.71%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,960,150.00	100%	0	\$0.00		0	\$0.00	
31378FLL7		Unavailable	17	\$2,006,600.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$9,978,070.70	100%	0	\$0.00		0	\$0.00	
31378FLT0		FT MORTGAGE COMPANIES	26	\$2,677,828.35	54.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,280,100.00	45.99%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,957,928.35	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	N
		Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			13	\$1,040,859.31	100%	0	\$0.00		0	\$0.00	
31378FNR2		Unavailable	51	\$6,239,518.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,239,518.99	100%	0	\$0.00		0	\$0.00	
31378FNS0		Unavailable	18	\$2,011,165.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,011,165.32	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	N
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	N
		Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0	\$0.00	N
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	N
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	\$0.00	N
	Unavailable	13	\$2,037,851.91	92.62%	0	\$0.00	NA	\$0.00	N
Total		14	\$2,200,251.91	100%	0	\$0.00		\$0.00	
31378FQS7	GE CAPITAL MORTGAGE SERVICES	3	\$241,000.00	8.05%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$2,752,131.09	91.95%	0	\$0.00	NA	\$0.00	N
Total		21	\$2,993,131.09	100%	0	\$0.00		\$0.00	
31378FQT5	GE CAPITAL MORTGAGE SERVICES	7	\$747,868.26	16.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	29	\$3,862,607.19	83.78%	0	\$0.00	NA	\$0.00	N
Total		36	\$4,610,475.45	100%	0	\$0.00		\$0.00	
31378FQV0	GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	\$0.00	N
Total		14	\$2,303,975.00	100%	0	\$0.00		\$0.00	
31378FR23	AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA	\$0.00	N
Total		30	\$2,988,933.61	100%	0	\$0.00		\$0.00	
31378FR49	AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0	\$0.00	NA	\$0.00	N
Total		30	\$2,969,796.62	100%	0	\$0.00		\$0.00	
31378FVC6	COUNTRYWIDE HOME LOANS, INC.	5	\$289,005.06	3.79%	0	\$0.00	NA	\$0.00	N
	Unavailable	48	\$7,338,325.25	96.21%	0	\$0.00	NA	\$0.00	N
Total		53	\$7,627,330.31	100%	0	\$0.00		\$0.00	
31378FVR3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0	\$0.00	NA	\$0.00	N
	Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	\$0.00	N
Total		73	\$10,014,972.75	100%	0	\$0.00		\$0.00	
31378FVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,509,088.77	69.64%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	\$0.00	N
Total		36	\$5,038,679.64	100%	0	\$0.00		\$0.00	

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31378FVY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,238,109.60	24.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,770,955.59	75.28%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,009,065.19	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	N
	Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,361,000.00	100%	0	\$0.00		0	\$0.00	
31378FX59	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,765,850.00	57.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$2,769,750.00	42.38%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$6,535,600.00	100%	0	\$0.00		0	\$0.00	
31378FX67	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,620,173.24	43.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,067,400.00	56.06%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,687,573.24	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	N
	Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$20,196,345.17	100%	0	\$0.00		0	\$0.00	
31378FXE0		NORTH AMERICAN MORTGAGE COMPANY	102	\$14,196,642.34	94.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$807,352.86	5.38%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$15,003,995.20	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	N
		Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$20,001,214.43	100%	0	\$0.00		0	\$0.00	
31378FXM2		NORTH AMERICAN MORTGAGE COMPANY	19	\$1,485,450.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,485,450.80	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	N
		Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$10,897,639.59	100%	0	\$0.00		0	\$0.00	

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31378FXU4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,332,554.00	49.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$10,462,276.50	50.31%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$3,475,725.00	54.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,687,093.06	100%	0	\$0.00		0	\$0.00	
31378G2D4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,439,582.54	81.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,426,696.22	18.14%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,866,278.76	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	N
		Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$12,830,497.35	100%	0	\$0.00		0	\$0.00	
31378G2J1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,638,350.00	35.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,918,582.21	64.05%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,556,932.21	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	N
		Unavailable	9	\$1,106,649.13	64.02%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,728,649.13	100%	0	\$0.00		0	\$0.00	
31378G2M4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,775.00	65.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,038,654.35	34.31%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,027,429.35	100%	0	\$0.00		0	\$0.00	
31378G2P7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,900.00	2.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,009,686.39	97.48%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,061,586.39	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	N
		Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$0.00	N

Total			182	\$19,676,541.13	100%	0	\$0.00		0	\$0.00	
31378G2T9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,384,705.00	52.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$3,897,165.80	47.06%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$8,281,870.80	100%	0	\$0.00		0	\$0.00	
31378G2U6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,577,506.53	34.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$4,929,773.50	65.67%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$7,507,280.03	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	N
		Unavailable	21	\$1,743,167.53	49.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	29	\$2,302,880.78	85.92%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,680,380.78	100%	0	\$0.00		0	\$0.00	
31378G2Z5		COUNTRYWIDE HOME LOANS, INC.	2	\$107,200.00	8.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,091,417.61	91.06%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,198,617.61	100%	0	\$0.00		0	\$0.00	
31378G3B7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,476,197.40	31.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,145,419.86	68.06%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,621,617.26	100%	0	\$0.00		0	\$0.00	
31378G3E1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,939,629.95	51.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,803,193.31	48.18%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,742,823.26	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	N
		Unavailable	38	\$3,354,829.53	43.99%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			10	\$1,502,050.00	100%	0	\$0.00		0	\$0.00	

31378G5N9	GMAC MORTGAGE CORPORATION	14	\$1,633,150.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,633,150.84	100%	0	\$0.00		0	\$0.00	
31378G5P4	GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,018,915.80	100%	0	\$0.00		0	\$0.00	
31378G7C1	NATIONSBANK	5,797	\$380,671,073.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		5,797	\$380,671,073.29	100%	0	\$0.00		0	\$0.00	
31378G7M9	NATIONSBANK	9,516	\$554,738,203.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		9,516	\$554,738,203.16	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	N
	Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$2,062,375.26	59.42%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,471,070.53	100%	0	\$0.00		0	\$0.00	
31378GAL7	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$556,518.73	18.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,425,575.38	81.34%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,982,094.11	100%	0	\$0.00		0	\$0.00	
31378GQN6	GMAC MORTGAGE CORPORATION	28	\$2,217,296.54	100%	0	\$0.00	NA	0	\$0.00	N

Total			28	\$2,217,296.54	100%	0	\$0.00		0	\$0.00	
31378GQQ9		GMAC MORTGAGE CORPORATION	41	\$3,528,792.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,528,792.91	100%	0	\$0.00		0	\$0.00	
31378GQR7		GMAC MORTGAGE CORPORATION	96	\$11,048,269.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$11,048,269.56	100%	0	\$0.00		0	\$0.00	
31378GQS5		GMAC MORTGAGE CORPORATION	18	\$2,006,207.13	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$802,950.00	74.65%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,075,631.49	100%	0	\$0.00		0	\$0.00	
31378GRG0		CROSSLAND MORTGAGE CORPORATION	4	\$433,487.00	6.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$5,800,427.12	93.05%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,233,914.12	100%	0	\$0.00		0	\$0.00	
31378GRH8		CROSSLAND MORTGAGE CORPORATION	3	\$440,900.00	13.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,773,113.16	86.28%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,214,013.16	100%	0	\$0.00		0	\$0.00	
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,411,810.69	100%	0	\$0.00		0	\$0.00	
31378GU27		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,369,700.00	74.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$471,100.00	25.59%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,840,800.00	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	N
		Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$2,000,491.16	100%	0	\$0.00		0	\$0.00	
31378GUC5		PROVIDENT BANK OF MARYLAND	2	\$182,750.00	11.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,369,288.78	88.23%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,552,038.78	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	N
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	N
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	N
		Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,193,605.23	100%	0	\$0.00		0	\$0.00	
31378GUX9		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,923,436.50	74.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$675,355.19	25.99%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,598,791.69	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	N
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	N
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	N
Total			32	\$2,993,711.60	100%	0	\$0.00		0	\$0.00	

31378GW25	OLD KENT MORTGAGE COMPANY	7	\$854,228.89	30.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,946,862.46	69.5%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,801,091.35	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	N
	Unavailable	31	\$3,745,741.29	84.43%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,436,691.29	100%	0	\$0.00		0	\$0.00	
31378GW41	OLD KENT MORTGAGE COMPANY	14	\$1,561,911.21	26.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$4,378,084.29	73.71%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,939,995.50	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	N
	Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		127	\$11,953,759.88	100%	0	\$0.00		0	\$0.00	
31378GWK5	MAGNA MORTGAGE COMPANY	11	\$917,101.18	91.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$84,385.74	8.43%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,001,486.92	100%	0	\$0.00		0	\$0.00	
31378GWL3	MAGNA MORTGAGE COMPANY	15	\$1,003,011.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,003,011.59	100%	0	\$0.00		0	\$0.00	

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31378GWM1		MAGNA MORTGAGE COMPANY	16	\$1,000,375.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,000,375.16	100%	0	\$0.00		0	\$0.00	
31378GWQ2		MAGNA MORTGAGE COMPANY	14	\$1,002,871.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,002,871.77	100%	0	\$0.00		0	\$0.00	
31378GWR0		MAGNA MORTGAGE COMPANY	16	\$973,875.00	97.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$30,000.00	2.99%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,003,875.00	100%	0	\$0.00		0	\$0.00	
31378GWX7		OLD KENT MORTGAGE COMPANY	1	\$163,372.45	12.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,174,528.18	87.79%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,337,900.63	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	N
		Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			8	\$375,988.58	100%	0	\$0.00		0	\$0.00	
31378GXC2		HIBERNIA NATIONAL BANK	47	\$3,322,856.02	47.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,687,175.76	52.6%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$7,010,031.78	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	N
		Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			129	\$13,544,328.47	100%	0	\$0.00		0	\$0.00	

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31378GXF5	HIBERNIA NATIONAL BANK	34	\$2,999,155.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,999,155.64	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	N
	Unavailable	18	\$1,841,237.76	25.94%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		31	\$3,973,405.21	100%	0	\$0.00		0	\$0.00	
31378GZ22	COUNTRYWIDE HOME LOANS, INC.	45	\$4,126,425.13	34.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$7,775,391.16	65.33%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$11,901,816.29	100%	0	\$0.00		0	\$0.00	
31378GZV8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,135,696.96	56.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$863,789.04	43.2%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,999,486.00	100%	0	\$0.00		0	\$0.00	
31378GZY2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,927,331.14	41.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,684,352.57	58.21%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,611,683.71	100%	0	\$0.00		0	\$0.00	
31378GZZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$5,846,387.92	35.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$10,631,199.07	64.52%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$16,477,586.99	100%	0	\$0.00		0	\$0.00	
31378H2V2	NATIONSBANC MORTGAGE CORPORATION	155	\$14,141,428.79	48.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145	\$14,731,160.81	51.02%	0	\$0.00	NA	0	\$0.00	N
Total		300	\$28,872,589.60	100%	0	\$0.00		0	\$0.00	
31378H2W0	NATIONSBANC MORTGAGE CORPORATION	94	\$7,220,442.88	34.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	142	\$13,605,111.85	65.33%	0	\$0.00	NA	0	\$0.00	N
Total		236	\$20,825,554.73	100%	0	\$0.00		0	\$0.00	
31378H4E8		43	\$5,626,932.89	55.43%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA, FSB								
		Unavailable	31	\$4,524,359.73	44.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,151,292.62	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
31378H4J7		BANK OF AMERICA, FSB	9	\$876,357.28	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,378.68	25.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,179,735.96	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
31378H6R7		GMAC MORTGAGE CORPORATION	18	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,012,550.00	100%	0	\$0.00		0	\$0.00
31378H6V8		GMAC MORTGAGE CORPORATION	21	\$1,988,073.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,988,073.11	100%	0	\$0.00		0	\$0.00
31378H6W6		GMAC MORTGAGE CORPORATION	32	\$3,021,763.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,021,763.06	100%	0	\$0.00		0	\$0.00
31378H6X4		GMAC MORTGAGE CORPORATION	9	\$1,429,955.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,955.75	100%	0	\$0.00		0	\$0.00

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31378H6Y2		GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,965,313.88	100%	0	\$0.00		0	\$0.00	
31378H7A3		WASHINGTON MUTUAL BANK	41	\$3,955,036.73	97.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$84,500.00	2.09%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,039,536.73	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	N
		Unavailable	40	\$4,352,046.79	30.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$7,515,986.99	100%	0	\$0.00		0	\$0.00	
31378HAF8		NATIONSBANK	599	\$30,951,193.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			599	\$30,951,193.89	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	N
		Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$20,080,249.16	100%	0	\$0.00		0	\$0.00	
31378HB34		WASHINGTON MUTUAL BANK	47	\$4,026,419.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,026,419.22	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	N
		Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,015,310.54	100%	0	\$0.00		0	\$0.00	

31378HB67		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,003,095.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,003,095.90	100%	0	\$0.00		0	\$0.00	
31378HB75		COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			77	\$8,458,585.27	100%	0	\$0.00		0	\$0.00	
31378HBB6		FIRST BANK MORTGAGE	24	\$1,284,704.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,284,704.75	100%	0	\$0.00		0	\$0.00	
31378HBD2		FIRST BANK MORTGAGE	50	\$4,499,894.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$4,499,894.19	100%	0	\$0.00		0	\$0.00	
31378HBG5		M&T MORTGAGE CORPORATION	11	\$1,188,993.32	79.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$299,168.28	20.1%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,488,161.60	100%	0	\$0.00		0	\$0.00	
31378HCA7		COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			27	\$2,973,092.84	100%	0	\$0.00		0	\$0.00	
31378HDH1		Unavailable	54	\$4,954,317.49	100%	0	\$0.00	NA	0	\$0.00	N

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Total			54	\$4,954,317.49	100%	0	\$0.00		0	\$0.00	
31378HDK4		Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			55	\$5,044,874.94	100%	0	\$0.00		0	\$0.00	
31378HDR9		Unavailable	38	\$5,013,025.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,013,025.50	100%	0	\$0.00		0	\$0.00	
31378HDS7		Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$4,975,998.01	100%	0	\$0.00		0	\$0.00	
31378HDX6		FLAGSTAR BANK, FSB	1	\$181,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$9,885,664.58	98.2%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$10,066,664.58	100%	0	\$0.00		0	\$0.00	
31378HEY3		Unavailable	92	\$9,987,128.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$9,987,128.35	100%	0	\$0.00		0	\$0.00	
31378HEZ0		Unavailable	106	\$10,976,742.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$10,976,742.91	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	N
		Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$184,681.00	5.08%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	9	\$930,020.97	7.5%	0	\$0.00	NA	0	\$0.00	N

Total			133	\$12,406,963.77	100%	0	\$0.00		0	\$0.00	
31378HGH8		NORWEST MORTGAGE, INC.	318	\$43,102,124.15	90.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,645,357.44	9.73%	0	\$0.00	NA	0	\$0.00	N
Total			350	\$47,747,481.59	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	N
		Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$10,690,455.82	100%	0	\$0.00		0	\$0.00	
31378HGK1		NORWEST MORTGAGE, INC.	231	\$29,705,498.34	82.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,174,617.31	17.21%	0	\$0.00	NA	0	\$0.00	N
Total			278	\$35,880,115.65	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	N
		Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0	\$0.00	N
Total			457	\$65,020,071.95	100%	0	\$0.00		0	\$0.00	
31378HGM7		Unavailable	44	\$6,047,737.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,047,737.59	100%	0	\$0.00		0	\$0.00	
31378HGPO		Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			106	\$6,316,790.58	100%	0	\$0.00		0	\$0.00	
31378HGT2		NORWEST MORTGAGE, INC.	148	\$8,409,253.77	93.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$561,564.36	6.26%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$8,970,818.13	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	N

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		Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$509,172.72	3.68%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$11,387,896.79	100%	0	\$0.00		0	\$0.00	
31378HHP9		NORWEST MORTGAGE, INC.	114	\$14,774,774.53	89.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,718,440.30	10.42%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$16,493,214.83	100%	0	\$0.00		0	\$0.00	
31378HHQ7		NORWEST MORTGAGE, INC.	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$25,158,419.20	100%	0	\$0.00		0	\$0.00	
31378HHR5		Unavailable	246	\$35,528,773.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$35,528,773.24	100%	0	\$0.00		0	\$0.00	

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31378HHS3	NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	\$0.00	N
Total		269	\$36,805,149.76	100%	0	\$0.00		\$0.00	
31378HHT1	NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	\$0.00	N
	Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	\$0.00	N
Total		285	\$39,597,227.77	100%	0	\$0.00		\$0.00	
31378HHU8	NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	\$0.00	N
	Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	\$0.00	N
Total		382	\$54,446,242.05	100%	0	\$0.00		\$0.00	
31378HHW4	NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	\$0.00	N
Total		88	\$12,152,825.91	100%	0	\$0.00		\$0.00	
31378HHZ7	Unavailable	89	\$10,374,687.46	100%	0	\$0.00	NA	\$0.00	N
Total		89	\$10,374,687.46	100%	0	\$0.00		\$0.00	
31378HKR1	Unavailable	39	\$3,856,505.70	100%	0	\$0.00	NA	\$0.00	N
Total		39	\$3,856,505.70	100%	0	\$0.00		\$0.00	
31378HKU4	Unavailable	124	\$15,495,938.44	100%	0	\$0.00	NA	\$0.00	N
Total		124	\$15,495,938.44	100%	0	\$0.00		\$0.00	
31378HKV2	NORWEST MORTGAGE, INC.	266	\$23,526,707.32	90.18%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$2,560,605.33	9.82%	0	\$0.00	NA	\$0.00	N
Total		286	\$26,087,312.65	100%	0	\$0.00		\$0.00	
31378HKW0	NORWEST MORTGAGE, INC.	396	\$40,248,844.77	90.38%	0	\$0.00	NA	\$0.00	N
	Unavailable	33	\$4,284,981.98	9.62%	0	\$0.00	NA	\$0.00	N
Total		429	\$44,533,826.75	100%	0	\$0.00		\$0.00	
31378HKX8	NORWEST MORTGAGE, INC.	72	\$6,319,131.84	88.4%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$829,550.00	11.6%	0	\$0.00	NA	\$0.00	N
Total		79	\$7,148,681.84	100%	0	\$0.00		\$0.00	
31378HQ46		29	\$3,230,364.40	100%	0	\$0.00	NA	\$0.00	N

		CHEVY CHASE SAVINGS BANK FSB								
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
31378HQ79		CHEVY CHASE SAVINGS BANK FSB	21	\$2,032,141.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,032,141.49	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
		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
31378HQS3		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,669.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,669.71	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
31378HQP4		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
31378HQP0		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
31378HQP7		CHEVY CHASE SAVINGS BANK FSB	29	\$3,728,761.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,728,761.76	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	
31378HRD5		HARBOR FINANCIAL MORTGAGE CORPORATION	14	\$1,094,558.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,094,558.93	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	N
Total			37	\$2,285,430.00	100%	0	\$0.00		0	\$0.00	
31378HRH6		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$355,635.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$355,635.34	100%	0	\$0.00		0	\$0.00	
31378HRK9		Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,489,414.79	100%	0	\$0.00		0	\$0.00	
31378HRS2		THE BRANCH BANKING AND TRUST COMPANY	44	\$3,511,228.79	88.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$457,599.24	11.53%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,968,828.03	100%	0	\$0.00		0	\$0.00	
31378HRT0		THE BRANCH BANKING AND TRUST COMPANY	67	\$6,287,702.23	78.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,693,011.10	21.21%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$7,980,713.33	100%	0	\$0.00		0	\$0.00	
31378HRV5		ICM MORTGAGE CORPORATION	33	\$3,769,534.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,769,534.00	100%	0	\$0.00		0	\$0.00	

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31378HRZ6		ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	89	\$10,222,279.33	48.79%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$20,953,083.26	100%	0	\$0.00		0	\$0.00	
31378HS51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,283,655.44	44.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$11,518,762.57	55.37%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$20,802,418.01	100%	0	\$0.00		0	\$0.00	
31378HS69		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,011,972.49	59.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$7,396,040.19	40.18%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$18,408,012.68	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	N
		Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$12,179,234.08	100%	0	\$0.00		0	\$0.00	
31378HSX0			71	\$9,390,822.00	46.03%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	91	\$11,011,767.05	53.97%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,402,589.05	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
31378HT43		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,253,640.05	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,546.98	36.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,963,187.03	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
31378HT84		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$141,172.85	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$931,783.32	86.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,072,956.17	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

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31378HTD3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	\$0.00	N
Total		14	\$1,573,111.70	100%	0	\$0.00		\$0.00	
31378HTE1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	\$0.00	N
Total		19	\$2,545,553.74	100%	0	\$0.00		\$0.00	
31378HTG6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	\$0.00	N
Total		94	\$13,084,140.66	100%	0	\$0.00		\$0.00	
31378HTH4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	\$0.00	N
Total		18	\$2,538,444.40	100%	0	\$0.00		\$0.00	
31378HTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	\$0.00	N
	Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	\$0.00	N
Total		157	\$15,299,183.00	100%	0	\$0.00		\$0.00	
31378HTL5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,565.99	9.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	30	\$3,234,523.15	90.12%	0	\$0.00	NA	\$0.00	N
Total		35	\$3,589,089.14	100%	0	\$0.00		\$0.00	
31378HTM3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	\$0.00	N
	Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	\$0.00	N
Total		50	\$4,163,060.37	100%	0	\$0.00		\$0.00	
31378HTR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	\$0.00	N

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	N
		Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,941,621.37	100%	0	\$0.00		0	\$0.00	
31378HUE9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,682,782.29	47.06%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	53	\$6,393,337.38	52.94%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$12,076,119.67	100%	0	\$0.00		0	\$0.00	
31378HUG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,068,151.82	41.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,413,002.19	58.99%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$7,481,154.01	100%	0	\$0.00		0	\$0.00	
31378HUH2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,382,373.62	47.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$4,802,908.86	52.29%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$9,185,282.48	100%	0	\$0.00		0	\$0.00	
31378HUI8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,937,162.30	42.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$3,914,636.07	57.13%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$6,851,798.37	100%	0	\$0.00		0	\$0.00	
31378HUP4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,274,983.97	59.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,247,920.99	40.7%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,522,904.96	100%	0	\$0.00		0	\$0.00	
31378HUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,918,424.05	50.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,900,662.21	49.91%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$9,819,086.26	100%	0	\$0.00		0	\$0.00	
31378HUR0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,889,099.79	41.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,636,924.26	58.26%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,526,024.05	100%	0	\$0.00		0	\$0.00	
31378HUS8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$16,775,315.69	100%	0	\$0.00		0	\$0.00	
31378HUT6		CHASE MANHATTAN MORTGAGE	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		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
31378HY21		INLAND MORTGAGE CORPORATION	3	\$468,300.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,319,025.00	73.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,787,325.00	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
31378HYJ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,253.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,253.20	100%	0	\$0.00		0	\$0.00
31378HYK1		INLAND MORTGAGE CORPORATION	9	\$600,035.01	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,384,158.84	69.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,984,193.85	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			18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		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
31378HYV7		INLAND MORTGAGE CORPORATION	22	\$2,352,200.00	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,694,350.00	53.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,046,550.00	100%	0	\$0.00		0	\$0.00
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
31378HYY1		INLAND MORTGAGE CORPORATION	4	\$446,050.00	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,873,469.29	80.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,319,519.29	100%	0	\$0.00		0	\$0.00
31378HYZ8		INLAND MORTGAGE CORPORATION	5	\$450,932.46	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,552,736.17	77.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,003,668.63	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

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31378HZ53	NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$19,142,836.09	100%	0	\$0.00		0	\$0.00	
31378HZ61	NATIONSBANC MORTGAGE CORPORATION	11	\$982,414.03	63.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$559,325.79	36.28%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,541,739.82	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	N
	Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$0.00	N
Total		474	\$29,600,413.52	100%	0	\$0.00		0	\$0.00	
31378HZX2	NATIONSBANC MORTGAGE CORPORATION	45	\$6,079,979.83	20.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$24,007,353.57	79.79%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$30,087,333.40	100%	0	\$0.00		0	\$0.00	
31378HZY0	NATIONSBANC MORTGAGE CORPORATION	191	\$26,218,862.34	75.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$8,658,366.11	24.83%	0	\$0.00	NA	0	\$0.00	N
Total		243	\$34,877,228.45	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	N
	Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0	\$0.00	N
Total		263	\$34,835,704.72	100%	0	\$0.00		0	\$0.00	
31378J2E6	REPUBLIC BANK	79	\$10,411,598.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$10,411,598.47	100%	0	\$0.00		0	\$0.00	
31378J2H9	REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$7,922,542.13	100%	0	\$0.00		0	\$0.00	
31378J2P1	DALE MORTGAGE BANKERS CORPORATION	12	\$531,837.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$531,837.84	100%	0	\$0.00		0	\$0.00	

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31378J3Z8		Unavailable	45	\$4,967,464.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,967,464.73	100%	0	\$0.00		0	\$0.00	
31378J5M5		Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,920,420.76	100%	0	\$0.00		0	\$0.00	
31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			576	\$67,020,168.77	100%	0	\$0.00		0	\$0.00	
31378J5R4		PEOPLES BANK	56	\$5,111,095.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,111,095.22	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	N
Total			256	\$32,915,779.33	100%	0	\$0.00		0	\$0.00	
31378J6M4		Unavailable	33	\$2,525,140.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,525,140.10	100%	0	\$0.00		0	\$0.00	
31378J6Q5		Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,132,839.74	100%	0	\$0.00		0	\$0.00	
31378JAK3		Unavailable	19	\$1,172,488.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,172,488.87	100%	0	\$0.00		0	\$0.00	
31378J AQ0		BANK OF AMERICA NT&SA	71	\$9,588,831.31	58.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,716,314.19	41.19%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$16,305,145.50	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	N
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$10,598,990.54	100%	0	\$0.00		0	\$0.00	
31378JAV9		BANK OF AMERICA NT&SA	23	\$1,520,221.96	77.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$431,293.02	22.1%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,951,514.98	100%	0	\$0.00		0	\$0.00	

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31378JAW7	REPUBLIC NATIONAL BANK OF NEW YORK	63	\$8,099,922.36	59.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$5,470,581.65	40.31%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$13,570,504.01	100%	0	\$0.00		0	\$0.00	
31378JAX5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$4,868,599.63	62.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,887,067.00	37.23%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$7,755,666.63	100%	0	\$0.00		0	\$0.00	
31378JBB2	BANK OF AMERICA NT&SA	98	\$11,958,263.41	59.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$8,267,938.58	40.88%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$20,226,201.99	100%	0	\$0.00		0	\$0.00	
31378JBC0	UNIVERSAL MORTGAGE CORPORATION	15	\$1,626,430.40	32.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,393,500.23	67.6%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,019,930.63	100%	0	\$0.00		0	\$0.00	
31378JBJ5	UNIVERSAL MORTGAGE CORPORATION	9	\$813,640.00	29.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,914,100.00	70.17%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,727,740.00	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	N
	Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,722,586.57	100%	0	\$0.00		0	\$0.00	
31378JBN6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$1,387,029.64	91.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$125,765.56	8.31%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,512,795.20	100%	0	\$0.00		0	\$0.00	
31378JBQ9	Unavailable	24	\$3,608,111.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,608,111.34	100%	0	\$0.00		0	\$0.00	
31378JBR7	DIME SAVINGS BANK OF NEW YORK	26	\$3,272,025.74	21.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$12,048,815.53	78.64%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$15,320,841.27	100%	0	\$0.00		0	\$0.00	

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31378JBU0	REPUBLIC BANCORP MORTGAGE INC.	69	\$7,004,200.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$7,004,200.37	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	N
	Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$0.00	N
Total		434	\$47,157,859.94	100%	0	\$0.00		0	\$0.00	
31378JD61	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$21,093,257.59	100%	0	\$0.00		0	\$0.00	
31378JD79	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$2,877,929.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,877,929.79	100%	0	\$0.00		0	\$0.00	
31378JD87	Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		109	\$14,742,782.79	100%	0	\$0.00		0	\$0.00	
31378JDN4	GMAC MORTGAGE CORPORATION	68	\$8,948,509.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$8,948,509.43	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	N

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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	N
Total			27	\$3,004,725.00	100%	0	\$0.00		0	\$0.00	
31378JDV6		AMERICAN HOME FUNDING INC.	25	\$3,007,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,007,700.00	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	N
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	N
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	N
		Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			23	\$2,523,585.12	100%	0	\$0.00		0	\$0.00	
31378JEY9		GMAC MORTGAGE CORPORATION	43	\$4,035,931.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,035,931.17	100%	0	\$0.00		0	\$0.00	
31378JFS1		CITICORP MORTGAGE INC.	86	\$9,546,277.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$9,546,277.68	100%	0	\$0.00		0	\$0.00	
31378JFT9		CITICORP MORTGAGE INC.	109	\$9,586,992.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$9,586,992.00	100%	0	\$0.00		0	\$0.00	

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31378JJ32		BANK OF AMERICA, FSB	59	\$6,307,483.63	62.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,823,547.84	37.74%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$10,131,031.47	100%	0	\$0.00		0	\$0.00	
31378JJ65		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$341,379.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$341,379.37	100%	0	\$0.00		0	\$0.00	
31378JJ81		M&T MORTGAGE CORPORATION	12	\$827,886.92	82.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$176,860.00	17.6%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,004,746.92	100%	0	\$0.00		0	\$0.00	
31378JJ99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,169,322.44	91.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$114,663.97	8.93%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,283,986.41	100%	0	\$0.00		0	\$0.00	
31378JK22		COLONIAL SAVINGS FA	7	\$784,544.26	31.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,717,442.25	68.64%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,501,986.51	100%	0	\$0.00		0	\$0.00	
31378JK48		OHIO SAVINGS BANK	14	\$1,802,843.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,802,843.86	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	N
		Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$8,521,597.76	100%	0	\$0.00		0	\$0.00	
31378JK71		Unavailable	10	\$1,025,286.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,025,286.49	100%	0	\$0.00		0	\$0.00	
31378JKA4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$4,539,101.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$4,539,101.53	100%	0	\$0.00		0	\$0.00	
31378JKC0		THE HUNTINGTON MORTGAGE COMPANY	147	\$8,431,024.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$8,431,024.86	100%	0	\$0.00		0	\$0.00	
31378JKE6			167	\$9,425,972.00	100%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON MORTGAGE COMPANY								
Total			167	\$9,425,972.00	100%	0	\$0.00		0	\$0.00
31378JKG1		THE HUNTINGTON MORTGAGE COMPANY	142	\$3,147,116.45	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$3,147,116.45	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
31378JKS5		BANK OF AMERICA NT&SA	29	\$3,218,726.61	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$807,596.99	20.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,026,323.60	100%	0	\$0.00		0	\$0.00
31378JKT3		BANK OF AMERICA NT&SA	125	\$12,563,125.41	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,955,343.33	38.77%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,518,468.74	100%	0	\$0.00		0	\$0.00
31378JKU0		BANK OF AMERICA NT&SA	52	\$4,765,806.70	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,486,279.04	23.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,252,085.74	100%	0	\$0.00		0	\$0.00
31378JKX4		GMAC MORTGAGE CORPORATION	34	\$2,313,563.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,313,563.26	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
31378JLA3		OHIO SAVINGS BANK	9	\$1,234,836.87	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,381,668.78	94.54%	0	\$0.00	NA	0	\$0.00

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Total			177	\$22,616,505.65	100%	0	\$0.00		0	\$0.00	
31378JLF2		Unavailable	34	\$2,298,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,298,050.00	100%	0	\$0.00		0	\$0.00	
31378JLL9		Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			11	\$1,003,414.76	100%	0	\$0.00		0	\$0.00	
31378JLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,987,944.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,987,944.83	100%	0	\$0.00		0	\$0.00	
31378JN37		Unavailable	13	\$833,469.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$833,469.49	100%	0	\$0.00		0	\$0.00	
31378JN45		Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N

Total			24	\$1,776,234.67	100%	0	\$0.00		0	\$0.00	
31378JNW3		REGIONS MORTGAGE, INC.	12	\$830,799.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$830,799.19	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	N
		Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,875,804.35	100%	0	\$0.00		0	\$0.00	
31378JP84		COUNTRYWIDE HOME LOANS, INC.	10	\$867,875.00	49.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$880,700.00	50.37%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,748,575.00	100%	0	\$0.00		0	\$0.00	
31378JP92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,212,250.00	36.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,089,414.09	63.28%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,301,664.09	100%	0	\$0.00		0	\$0.00	
31378JPC5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,260,198.00	31.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,913,397.38	68.49%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$7,173,595.38	100%	0	\$0.00		0	\$0.00	
31378JPD3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,698,487.48	43.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$3,567,609.20	56.94%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$6,266,096.68	100%	0	\$0.00		0	\$0.00	
31378JPT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,407,521.00	67.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,159,803.60	32.51%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,567,324.60	100%	0	\$0.00		0	\$0.00	

31378JPU5	COUNTRYWIDE HOME LOANS, INC.	68	\$5,875,145.00	52.54%	0	\$0.00	NA	\$0.00	N
	Unavailable	56	\$5,307,700.00	47.46%	0	\$0.00	NA	\$0.00	N
Total		124	\$11,182,845.00	100%	0	\$0.00		0	\$0.00
31378JPV3	COUNTRYWIDE HOME LOANS, INC.	47	\$3,607,937.07	50.16%	0	\$0.00	NA	\$0.00	N
	Unavailable	50	\$3,584,662.19	49.84%	0	\$0.00	NA	\$0.00	N
Total		97	\$7,192,599.26	100%	0	\$0.00		0	\$0.00
31378JPX9	COUNTRYWIDE HOME LOANS, INC.	10	\$623,550.00	28.9%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$1,533,973.72	71.1%	0	\$0.00	NA	\$0.00	N
Total		30	\$2,157,523.72	100%	0	\$0.00		0	\$0.00
31378JPY7	COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	\$0.00	N
	Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	\$0.00	N
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	\$0.00	N
	Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	\$0.00	N
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	\$0.00	N
	Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	\$0.00	N
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	\$0.00	N
	Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	\$0.00	N
Total		71	\$8,365,141.23	100%	0	\$0.00		0	\$0.00
31378JQA8	COUNTRYWIDE HOME LOANS, INC.	10	\$742,350.00	40.84%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,075,308.25	59.16%	0	\$0.00	NA	\$0.00	N
Total		25	\$1,817,658.25	100%	0	\$0.00		0	\$0.00
31378JQD2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,087,259.56	46.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$1,227,960.00	53.04%	0	\$0.00	NA	\$0.00	N
Total		29	\$2,315,219.56	100%	0	\$0.00		0	\$0.00
31378JQE0	COUNTRYWIDE	7	\$924,200.00	43.34%	0	\$0.00	NA	\$0.00	N

		HOME LOANS, INC.								
		Unavailable	12	\$1,208,269.31	56.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,132,469.31	100%	0	\$0.00		0	\$0.00
31378JQF7		COUNTRYWIDE HOME LOANS, INC.	6	\$608,400.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,010,882.45	86.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,619,282.45	100%	0	\$0.00		0	\$0.00
31378JQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$547,401.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,584,169.29	86.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,131,570.29	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
31378JQQ3		COUNTRYWIDE HOME LOANS, INC.	169	\$18,792,741.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$34,763,437.81	64.91%	0	\$0.00	NA	0	\$0.00
Total			447	\$53,556,178.81	100%	0	\$0.00		0	\$0.00
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
31378JQW0		COUNTRYWIDE HOME LOANS, INC.	9	\$871,600.00	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,592,430.00	64.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,464,030.00	100%	0	\$0.00		0	\$0.00
31378JQX8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,938,693.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,976,557.91	71.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,915,250.91	100%	0	\$0.00		0	\$0.00
31378JQY6		COUNTRYWIDE HOME LOANS, INC.	6	\$712,065.01	14.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$4,340,822.33	85.91%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$5,052,887.34	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	N
		Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$12,698,879.83	100%	0	\$0.00		0	\$0.00	
31378JRB5		COUNTRYWIDE HOME LOANS, INC.	6	\$719,450.00	35.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,284,600.00	64.1%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,004,050.00	100%	0	\$0.00		0	\$0.00	
31378JRC3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,080.00	32.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,285,450.00	67.79%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,846,530.00	100%	0	\$0.00		0	\$0.00	
31378JRD1		COUNTRYWIDE HOME LOANS, INC.	5	\$580,500.00	31.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,282,576.06	68.84%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,863,076.06	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	N
		Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			175	\$21,925,970.85	100%	0	\$0.00		0	\$0.00	
31378JS73		SALEM FIVE	8	\$1,005,269.04	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CORPORATION									
Total			8	\$1,005,269.04	100%	0	\$0.00		0	\$0.00	
31378JSD0		OLD KENT MORTGAGE COMPANY	4	\$423,728.32	32.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$899,451.19	67.98%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,323,179.51	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	N
Total			42	\$5,516,174.37	100%	0	\$0.00		0	\$0.00	
31378JSL2		HOME SAVINGS OF AMERICA FSB	49	\$5,517,297.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$5,517,297.29	100%	0	\$0.00		0	\$0.00	
31378JSR9		Unavailable	23	\$1,686,868.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,686,868.21	100%	0	\$0.00		0	\$0.00	
31378JSS7		Unavailable	31	\$2,087,326.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,087,326.16	100%	0	\$0.00		0	\$0.00	
31378JSU2		COMMONWEALTH SAVINGS BANK	22	\$2,351,337.62	65.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,222,637.10	34.21%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,573,974.72	100%	0	\$0.00		0	\$0.00	
31378JSW8		COMMONWEALTH SAVINGS BANK	9	\$859,150.00	51.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$807,624.06	48.45%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,666,774.06	100%	0	\$0.00		0	\$0.00	
31378JSZ1		NORWEST MORTGAGE, INC.	44	\$6,020,607.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,020,607.88	100%	0	\$0.00		0	\$0.00	
31378JTE7		AMERICAN HOME FUNDING INC.	24	\$2,995,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,995,150.00	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	N
Total			32	\$3,518,000.00	100%	0	\$0.00		0	\$0.00	

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31378JTI6		AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,669,300.00	100%	0	\$0.00		0	\$0.00	
31378JTN7		Unavailable	17	\$2,008,220.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,008,220.42	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	N
		Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,008,736.36	100%	0	\$0.00		0	\$0.00	
31378JW29		CITFED MORTGAGE CORPORATION OF AMERICA	38	\$3,150,434.89	90.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$333,175.53	9.56%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,483,610.42	100%	0	\$0.00		0	\$0.00	
31378JW45		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,825,617.40	97.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$145,491.86	2.44%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,971,109.26	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	N
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	N
		Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,475,901.67	100%	0	\$0.00		0	\$0.00	

31378JW78		OHIO SAVINGS BANK	11	\$1,049,616.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,049,616.60	100%	0	\$0.00		0	\$0.00	
31378JW86		OHIO SAVINGS BANK	29	\$2,593,616.56	96.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$89,170.49	3.32%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,682,787.05	100%	0	\$0.00		0	\$0.00	
31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,821,331.35	100%	0	\$0.00		0	\$0.00	
31378JWZ6		CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,389,258.08	95.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$122,631.03	4.88%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,511,889.11	100%	0	\$0.00		0	\$0.00	
31378JXC6		Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$757,800.00	100%	0	\$0.00		0	\$0.00	
31378JXE2		HOME SAVINGS OF AMERICA FSB	87	\$10,041,484.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$10,041,484.50	100%	0	\$0.00		0	\$0.00	
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,891,884.00	100%	0	\$0.00		0	\$0.00	
31378JY27		M&T MORTGAGE CORPORATION	14	\$932,874.00	92.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$72,200.00	7.18%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,005,074.00	100%	0	\$0.00		0	\$0.00	
31378JY84		OLD KENT MORTGAGE COMPANY	8	\$464,298.61	42.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$632,272.17	57.66%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,096,570.78	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	N
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$8,687,537.47	100%	0	\$0.00		0	\$0.00	
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			201	\$11,138,388.68	100%	0	\$0.00		0	\$0.00	
31378JZ91		UNIVERSAL MORTGAGE CORPORATION	10	\$955,850.00	54.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$808,550.00	45.83%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,764,400.00	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	N
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	N
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	N
Total			12	\$742,963.95	100%	0	\$0.00		0	\$0.00	
31378JZN0		NORWEST MORTGAGE, INC.	183	\$16,968,322.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$16,968,322.15	100%	0	\$0.00		0	\$0.00	
31378JZQ3		NORWEST MORTGAGE, INC.	142	\$16,089,560.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$16,089,560.69	100%	0	\$0.00		0	\$0.00	
31378JZR1		NORWEST MORTGAGE, INC.	41	\$4,511,988.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,511,988.47	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	N
		Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$10,353,866.62	100%	0	\$0.00		0	\$0.00	
31378JZV2		BANK OF AMERICA NT&SA	18	\$1,561,171.64	80.09%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	3	\$387,985.87	19.91%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,949,157.51	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	N
		Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$19,822,827.56	100%	0	\$0.00		0	\$0.00	
31378KER1		NORWEST MORTGAGE, INC.	57	\$7,119,340.76	44.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$8,913,297.06	55.59%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$16,032,637.82	100%	0	\$0.00		0	\$0.00	
31378KES9		NORWEST MORTGAGE, INC.	103	\$13,190,103.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$13,190,103.33	100%	0	\$0.00		0	\$0.00	
31378KET7		NORWEST MORTGAGE, INC.	47	\$7,287,378.43	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			136	\$11,915,904.51	100%	0	\$0.00		0	\$0.00	

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31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			247	\$6,073,102.16	100%	0	\$0.00		0	\$0.00	
31378KJ39		ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			245	\$11,174,933.87	100%	0	\$0.00		0	\$0.00	
31378KJG0			13	\$825,898.93	100%	0	\$0.00	NA	0	\$0.00	N

		BEAR STEARNS MORTGAGE CAPITAL								
Total			13	\$825,898.93	100%	0	\$0.00		0	\$0.00
31378KJH8		BEAR STEARNS MORTGAGE CAPITAL	51	\$1,612,617.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$1,612,617.08	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
31378KJR6		Unavailable	25	\$2,047,732.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,047,732.21	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
31378KL44		BANK OF AMERICA NT&SA	40	\$6,482,238.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,482,238.96	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

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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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			127	\$9,801,147.10	100%	0	\$0.00		0	\$0.00	
31378KPR9		HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,075,325.79	100%	0	\$0.00		0	\$0.00	
31378KPS7			15	\$1,920,818.01	100%	0	\$0.00	NA	0	\$0.00	N

		HOME SAVINGS OF AMERICA FSB								
Total			15	\$1,920,818.01	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	N
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	N
Total			103	\$9,538,434.52	100%	0	\$0.00		0	\$0.00	
31378KSV7		CITIBANK, N. A.	74	\$6,807,370.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$6,807,370.53	100%	0	\$0.00		0	\$0.00	
31378KSW5		CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			105	\$5,305,913.06	100%	0	\$0.00		0	\$0.00	
31378KUH5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,715,521.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$1,715,521.49	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	N
Total			218	\$16,854,063.27	100%	0	\$0.00		0	\$0.00	
31378KUL6		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,035,490.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,035,490.26	100%	0	\$0.00		0	\$0.00	
31378KUN2		LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0	\$0.00	N
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	N

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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	N
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	N
Total			236	\$16,719,459.38	100%	0	\$0.00		0	\$0.00	
31378KV43		LEHMAN BROTHERS HOLDINGS, INC.	10	\$699,125.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$699,125.27	100%	0	\$0.00		0	\$0.00	
31378KV68		LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,082,105.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$6,082,105.44	100%	0	\$0.00		0	\$0.00	
31378KV92		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			20	\$1,106,197.96	100%	0	\$0.00		0	\$0.00	
31378KVR2		LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,600,881.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$2,600,881.45	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	N
Total			21	\$1,328,242.59	100%	0	\$0.00		0	\$0.00	
31378KVV3		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,304,655.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,304,655.54	100%	0	\$0.00		0	\$0.00	
31378KVY7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$522,069.56	100%	0	\$0.00		0	\$0.00	
31378KWB6			133	\$6,578,949.79	100%	0	\$0.00	NA	0	\$0.00	N

		LEHMAN BROTHERS HOLDINGS, INC.								
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
31378KWT7		COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,253,226.56	92.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,353,226.56	100%	0	\$0.00		0	\$0.00
313637EP1		Unavailable	1	\$4,948,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,948,200.00	100%	0	\$0.00		0	\$0.00
313637EV8		Unavailable	1	\$1,191,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,191,700.00	100%	0	\$0.00		0	\$0.00
31371GC24		ACCUBANC MORTGAGE CORPORATION	24	\$2,119,220.00	1.99%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	6	\$503,003.25	0.47%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	\$48,991.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	3	\$415,061.92	0.39%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	6	\$698,170.00	0.65%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$2,984,050.00	2.8%	0	\$0.00	NA	0	\$0.00
			4	\$410,568.73	0.38%	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC.								
	CITIZENS MORTGAGE CORPORATION	52	\$4,500,134.96	4.22%	0	\$0.00	NA	\$0.00	N
	COLONIAL SAVINGS FA	2	\$185,835.53	0.17%	0	\$0.00	NA	\$0.00	N
	COMERICA MORTGAGE CORPORATION	11	\$1,069,507.40	1%	0	\$0.00	NA	\$0.00	N
	COMMONWEALTH SAVINGS BANK	6	\$500,050.00	0.47%	0	\$0.00	NA	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	7	\$489,466.91	0.46%	0	\$0.00	NA	\$0.00	N
	DG MORTGAGE SERVICES INC	47	\$3,625,833.54	3.4%	0	\$0.00	NA	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	6	\$463,228.19	0.43%	0	\$0.00	NA	\$0.00	N
	DMR FINANCIAL SERVICES INC.	7	\$497,014.87	0.47%	0	\$0.00	NA	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$380,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	EASTERN BANK	11	\$998,311.45	0.94%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN BANK TEXAS, SSB	5	\$458,500.00	0.43%	0	\$0.00	NA	\$0.00	N
	FIRST COLORADO MORTGAGE CORPORATION	2	\$159,750.00	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST COMMERCE MORTGAGE COMPANY	1	\$46,500.00	0.04%	0	\$0.00	NA	\$0.00	N
	FIRST COMMERCIAL MORTGAGE COMPANY	15	\$883,366.44	0.83%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,004,211.18	0.94%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	5	\$660,500.00	0.62%	0	\$0.00	NA	\$0.00	N
	FIRST OF AMERICA LOAN SERVICES, INC.	102	\$8,055,030.21	7.55%	0	\$0.00	NA	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$340,150.00	0.32%	0	\$0.00	NA	\$0.00	N
	FIRST TOWN MORTGAGE CORPORATION	7	\$494,900.00	0.46%	0	\$0.00	NA	\$0.00	N

FIRSTAR HOME MORTGAGE CORPORATION	10	\$965,862.42	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST MORTGAGE COMPANY	2	\$181,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GLENDALE FEDERAL BANK	6	\$460,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	4	\$309,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	41	\$3,408,612.21	3.19%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	19	\$1,998,805.49	1.87%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$474,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS OF AMERICA FSB	7	\$501,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	11	\$1,046,400.00	0.98%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	7	\$492,481.00	0.46%	0	\$0.00	NA	0	\$0.00	N
LASALLE BANK, FSB	6	\$587,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	39	\$2,901,986.22	2.72%	0	\$0.00	NA	0	\$0.00	N
MARINE MIDLAND MORTGAGE CORPORATION	6	\$505,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	4	\$496,947.95	0.47%	0	\$0.00	NA	0	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,650.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$799,900.00	0.75%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	4	\$541,030.35	0.51%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN	3	\$256,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	3	\$245,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$237,798.86	0.22%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$180,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$151,106.55	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$861,660.28	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	98	\$6,144,023.83	5.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$954,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	5	\$278,628.46	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,235,377.31	1.16%	0	\$0.00	NA	0	\$0.00
	TEXAS INDEPENDENT BANK	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$444,920.56	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$1,675,863.02	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$212,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$504,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$357,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$304,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$258,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	78	\$5,165,470.55	4.84%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WASHINGTON TRUST BANK	5	\$762,510.00	0.71%	0	\$0.00	NA	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	4	\$280,600.00	0.26%	0	\$0.00	NA	\$0.00	N
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$178,755.37	0.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	424	\$37,436,974.03	35.06%	0	\$0.00	NA	\$0.00	N
Total		1,310	\$106,752,320.04	100%	0	\$0.00		\$0.00	
31371GC32	ACCUBANC MORTGAGE CORPORATION	2	\$81,900.00	0.31%	0	\$0.00	NA	\$0.00	N
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,006,442.92	3.83%	0	\$0.00	NA	\$0.00	N
	AMERICAN HOME FUNDING INC.	11	\$647,937.21	2.46%	0	\$0.00	NA	\$0.00	N
	AMERUS MORTGAGE	1	\$45,869.98	0.17%	0	\$0.00	NA	\$0.00	N
	AMSOUTH BANK	3	\$101,750.00	0.39%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICA NT&SA	3	\$304,302.06	1.16%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICA, FSB	1	\$85,420.37	0.32%	0	\$0.00	NA	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	2	\$118,242.77	0.45%	0	\$0.00	NA	\$0.00	N
	CITICORP MORTGAGE INC.	11	\$781,412.30	2.97%	0	\$0.00	NA	\$0.00	N
	COMERICA MORTGAGE CORPORATION	6	\$367,550.00	1.4%	0	\$0.00	NA	\$0.00	N
	DG MORTGAGE SERVICES INC	3	\$98,050.00	0.37%	0	\$0.00	NA	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	2	\$325,983.16	1.24%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN BANK TEXAS, SSB	3	\$176,597.62	0.67%	0	\$0.00	NA	\$0.00	N
	FIRST OF AMERICA LOAN SERVICES, INC.	16	\$678,531.97	2.58%	0	\$0.00	NA	\$0.00	N
	FIRST TOWN MORTGAGE CORPORATION	3	\$163,800.00	0.62%	0	\$0.00	NA	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	3	\$232,182.98	0.88%	0	\$0.00	NA	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	4	\$268,450.00	1.02%	0	\$0.00	NA	\$0.00	N

	MORTGAGE SERVICES								
	HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$442,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	2	\$169,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$206,539.13	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$321,296.95	1.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$88,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	8	\$745,600.00	2.83%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	15	\$885,626.51	3.37%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$340,794.86	1.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$362,526.00	1.38%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,007,960.23	3.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$272,144.42	1.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$323,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$283,658.05	1.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$396,153.91	1.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$407,166.35	1.55%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$264,882.15	1.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF	15	\$715,540.52	2.72%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$161,000.00	0.61%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$152,693.72	0.58%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$94,768.80	0.36%	0	\$0.00	NA	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	9	\$381,024.36	1.45%	0	\$0.00	NA	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	5	\$290,799.06	1.11%	0	\$0.00	NA	\$0.00	N
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00	N
	WEYERHAEUSER MORTGAGE COMPANY	2	\$288,048.91	1.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	161	\$11,928,421.20	45.33%	0	\$0.00	NA	\$0.00	N
Total		375	\$26,312,168.47	100%	0	\$0.00		\$0.00	
31371GCX6	ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	\$0.00	N
	AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	\$0.00	N
	AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	\$0.00	N
	AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00	NA	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	\$0.00	N
	BNY MORTGAGE COMPANY, INC.	22	\$3,310,250.00	0.61%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST	93	\$9,052,342.23	1.67%	0	\$0.00	NA	\$0.00	N

COMPANY									
CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	\$0.00	N
CITICORP MORTGAGE INC.	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	\$0.00	N
COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	\$0.00	N
EASTERN MORTGAGE SERVICES INC.	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	\$0.00	N
EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	9	\$936,463.73	0.17%	0	\$0.00	NA	0	\$0.00	N

	FIRSTBANK OF COLORADO, N.A.								
	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 CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	\$0.00
	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	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$0.00

	RESOURCE CORPORATION								
	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	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	\$0.00	N
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	\$0.00	N
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	\$0.00	N
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	\$0.00	N
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	\$0.00	N
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	\$0.00	N
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	\$0.00	N
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	\$0.00	N
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	\$0.00	N
	CITICORP MORTGAGE INC.	5	\$408,239.07	0.74%	0	\$0.00	NA	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	\$0.00	N
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	\$0.00	N
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00	N

DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	\$0.00	N
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	N
HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$0.00	N
LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$0.00	N
LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	\$0.00	N
MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	\$0.00	N
NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	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 COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	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	NA	0	\$0.00
31371GCZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,529,575.00	1.17%	0	\$0.00	NA	0	\$0.00

	AMERUS MORTGAGE	17	\$1,502,394.74	1.15%	0	\$0.00	NA	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	3	\$198,149.27	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	19	\$2,767,076.85	2.11%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$301,009.38	0.23%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, INC.	8	\$800,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	2	\$305,875.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$999,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	8	\$714,982.80	0.55%	0	\$0.00	NA	0	\$0.00	N
	CITICORP MORTGAGE INC.	34	\$3,990,446.59	3.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	33	\$3,493,347.75	2.67%	0	\$0.00	NA	0	\$0.00	N
	COMERICA MORTGAGE CORPORATION	13	\$1,256,552.96	0.96%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH SAVINGS BANK	5	\$534,850.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	9	\$806,860.84	0.62%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	9	\$803,260.87	0.61%	0	\$0.00	NA	0	\$0.00	N
	DG MORTGAGE SERVICES INC	17	\$1,482,687.85	1.13%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	27	\$2,682,351.46	2.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK TEXAS, SSB	3	\$188,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLORADO MORTGAGE CORPORATION	7	\$790,350.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,255,207.43	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	4	\$554,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		32	\$3,762,728.78	2.87%	0	\$0.00	NA	0	\$0.00	N

	FIRST OF AMERICA LOAN SERVICES, INC.								
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$623,883.46	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$925,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$196,076.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	9	\$952,710.16	0.73%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	29	\$3,090,480.68	2.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$2,497,046.78	1.91%	0	\$0.00	NA	0	\$0.00
	HOMECOMINGS FINANCIAL NETWORK, INC.	2	\$182,185.86	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$349,023.79	0.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$285,495.65	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$923,794.36	0.71%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,333,421.60	1.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$728,088.45	0.56%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,205,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	30	\$2,745,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN	8	\$545,525.00	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC.	3	\$495,600.00	0.38%	0	\$0.00	NA	\$0.00	N
	OLD KENT MORTGAGE COMPANY	2	\$304,300.00	0.23%	0	\$0.00	NA	\$0.00	N
	PLYMOUTH SAVINGS BANK	6	\$411,033.09	0.31%	0	\$0.00	NA	\$0.00	N
	PROVIDENT BANK OF MARYLAND	3	\$249,216.49	0.19%	0	\$0.00	NA	\$0.00	N
	REGIONAL INVESTMENT COMPANY	6	\$551,750.00	0.42%	0	\$0.00	NA	\$0.00	N
	REGIONS MORTGAGE, INC.	57	\$5,674,552.33	4.33%	0	\$0.00	NA	\$0.00	N
	RESIDENTIAL FIRST, INC.	7	\$946,600.00	0.72%	0	\$0.00	NA	\$0.00	N
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$924,750.00	0.71%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$847,227.48	0.65%	0	\$0.00	NA	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$957,566.86	0.73%	0	\$0.00	NA	\$0.00	N
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$774,460.40	0.59%	0	\$0.00	NA	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	8	\$561,072.34	0.43%	0	\$0.00	NA	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,172,817.70	1.66%	0	\$0.00	NA	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	150	\$14,332,394.44	10.94%	0	\$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$504,315.72	0.39%	0	\$0.00	NA	\$0.00	N
	WASHINGTON TRUST BANK	2	\$128,239.83	0.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	489	\$52,495,429.11	40.07%	0	\$0.00	NA	\$0.00	N
Total		1,267	\$130,952,965.15	100%	0	\$0.00		\$0.00	
31371GDB3		35	\$3,698,679.95	1.24%	0	\$0.00	NA	\$0.00	N

	ACCUBANC MORTGAGE CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	\$0.00	N
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	\$0.00	N
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	\$0.00	N
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	\$0.00	N
	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00	0.55%	0	\$0.00	NA	\$0.00	N
	BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	\$0.00	N
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	\$0.00	N
	CITICORP MORTGAGE INC.	6	\$566,024.34	0.19%	0	\$0.00	NA	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	\$0.00	N
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	\$0.00	N
		15	\$2,041,086.44	0.69%	0	\$0.00	NA	\$0.00	N

	DALE MORTGAGE BANKERS CORPORATION								
	DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	\$0.00	N
	DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	\$0.00	N
	DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09%	0	\$0.00	NA	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86%	0	\$0.00	NA	\$0.00	N
	EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	\$0.00	N
	EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55%	0	\$0.00	NA	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,475,590.16	0.5%	0	\$0.00	NA	\$0.00	N
	EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	\$0.00	N
	FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	\$0.00	N
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	\$0.00	N
	FIRSTBANK OF COLORADO, N.A.	5	\$625,135.10	0.21%	0	\$0.00	NA	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	\$0.00	N
	GUARANTY BANK	39	\$3,751,976.46	1.26%	0	\$0.00	NA	\$0.00	N

	SSB									
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0	\$0.00	N
	MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0	\$0.00	N

NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	\$0.00	N
NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	\$0.00	N
NORWEST MORTGAGE, INC.	9	\$1,244,485.15	0.42%	0	\$0.00	NA	\$0.00	N
NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64%	0	\$0.00	NA	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	\$0.00	N
PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	\$0.00	N
PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	\$0.00	N
PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	\$0.00	N
REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	\$0.00	N
REGIONS MORTGAGE, INC.	70	\$5,272,641.77	1.77%	0	\$0.00	NA	\$0.00	N
RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	\$0.00	N
RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00	NA	\$0.00	N
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	\$0.00	N
STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	\$0.00	N
STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	\$0.00	N
SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29%	0	\$0.00	NA	\$0.00	N
TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	\$0.00	N

	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	\$0.00	N
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$0.00	N
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$11,481,604.57	100%	0	\$0.00		0	\$0.00	
31371GEF3	ACCUBANC MORTGAGE	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	\$0.00	N
	DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	GLENDALE FEDERAL	4	\$528,848.06	0.38%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	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
	OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	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	N
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	\$0.00	N
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY	5	\$695,572.26	1.22%	0	\$0.00	NA	0	\$0.00	N
	DALE MORTGAGE BANKERS	5	\$513,620.18	0.9%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	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 COMPANY	1	\$75,367.78	0.13%	0	\$0.00	NA	0	\$0.00
	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	10	\$672,853.77	1.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
31371GFG0	ACCUBANC MORTGAGE CORPORATION	11	\$1,474,250.00	3.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$526,083.70	1.12%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	2	\$366,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	1	\$58,709.78	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$760,897.26	1.62%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	6	\$837,405.72	1.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$581,758.01	1.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$579,950.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$719,260.30	1.53%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	10	\$918,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$32,892.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$1,365,609.38	2.91%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00	N
FIRST TOWN MORTGAGE CORPORATION	2	\$234,719.97	0.5%	0	\$0.00	NA	\$0.00	N
FIRST UNION MORTGAGE CORPORATION	20	\$2,181,182.41	4.64%	0	\$0.00	NA	\$0.00	N
FIRSTTRUST MORTGAGE COMPANY	5	\$441,600.00	0.94%	0	\$0.00	NA	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$374,150.00	0.8%	0	\$0.00	NA	\$0.00	N
GMAC MORTGAGE CORPORATION	8	\$606,376.31	1.29%	0	\$0.00	NA	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	1	\$158,600.00	0.34%	0	\$0.00	NA	\$0.00	N
ICM MORTGAGE CORPORATION	2	\$177,800.00	0.38%	0	\$0.00	NA	\$0.00	N
M&T MORTGAGE CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$278,700.00	0.59%	0	\$0.00	NA	\$0.00	N
NORTH AMERICAN MORTGAGE COMPANY	5	\$609,650.00	1.3%	0	\$0.00	NA	\$0.00	N
NVR MORTGAGE FINANCE INC.	3	\$256,800.00	0.55%	0	\$0.00	NA	\$0.00	N
PLYMOUTH SAVINGS BANK	2	\$226,268.12	0.48%	0	\$0.00	NA	\$0.00	N
RESIDENTIAL FIRST, INC.	1	\$214,600.00	0.46%	0	\$0.00	NA	\$0.00	N
SALEM FIVE MORTGAGE CORPORATION	4	\$385,976.34	0.82%	0	\$0.00	NA	\$0.00	N
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$423,289.76	0.9%	0	\$0.00	NA	\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$78,141.72	0.17%	0	\$0.00	NA	\$0.00	N
THE HUNTINGTON MORTGAGE	17	\$1,871,898.09	3.98%	0	\$0.00	NA	\$0.00	N

	COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$428,604.36	0.91%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,781,327.67	12.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	11	\$1,144,392.76	2.44%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	8	\$927,168.80	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$21,694,532.42	46.16%	0	\$0.00	NA	0	\$0.00
Total		406	\$46,983,245.33	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	N
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0	\$0.00	N
	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0	\$0.00	N
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	N
	WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$0.00	N
	DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$0.00	N
	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$0.00	N

	NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$0.00	N
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	\$0.00	N
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN MORTGAGE	1	\$172,168.85	1.05%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$16,365,178.92	100%	0	\$0.00		0	\$0.00	
31371GHF0	GMAC MORTGAGE CORPORATION	2	\$123,047.44	2.25%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$28,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NORWEST MORTGAGE, INC.	33	\$1,287,732.59	23.5%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE COMPANY	1	\$80,424.09	1.47%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$29,916.15	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$190,205.39	3.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$3,618,443.05	66.04%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$5,478,568.71	100%	0	\$0.00		0	\$0.00	
31371GHS2	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$235,370.36	2.66%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NT&SA	3	\$456,243.17	5.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, FSB	3	\$455,682.20	5.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$372,548.17	4.2%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	4	\$520,001.01	5.87%	0	\$0.00	NA	0	\$0.00	N
	CITICORP MORTGAGE INC.	7	\$1,009,696.17	11.39%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	2	\$286,083.77	3.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONSBANC MORTGAGE CORPORATION	3	\$248,854.21	2.81%	0	\$0.00	NA	0	\$0.00	N

	NORWEST MORTGAGE, INC.	4	\$444,754.59	5.02%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	4	\$503,883.46	5.68%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$816,860.94	9.21%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	2	\$359,475.15	4.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,155,067.86	35.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,046.19	2.34%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0	\$0.00	NA	0	\$0.00	N
	NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	1	\$119,412.65	2.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$2,805,290.38	68.22%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$4,112,678.02	100%	0	\$0.00		0	\$0.00	
31371GJ76	HOME INC.	9	\$137,766.21	29.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$336,593.37	70.96%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$474,359.58	100%	0	\$0.00		0	\$0.00	

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31371GJ92		CTX MORTGAGE COMPANY	15	\$1,196,626.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,196,626.57	100%	0	\$0.00		0	\$0.00	
31371GJB7		EMPIRE FUNDING CORPORATION	70	\$978,330.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$978,330.56	100%	0	\$0.00		0	\$0.00	
31371GJD3		EMPIRE FUNDING CORPORATION	108	\$1,595,041.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$1,595,041.23	100%	0	\$0.00		0	\$0.00	
31371GJF8		EMPIRE FUNDING CORPORATION	153	\$2,149,180.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$2,149,180.44	100%	0	\$0.00		0	\$0.00	
31371GJG6		EMPIRE FUNDING CORPORATION	22	\$352,371.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$352,371.74	100%	0	\$0.00		0	\$0.00	
31371GJH4		EMPIRE FUNDING CORPORATION	49	\$653,777.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$653,777.47	100%	0	\$0.00		0	\$0.00	
31371GJM3		EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$988,887.92	100%	0	\$0.00		0	\$0.00	
31371GJP6		EMPIRE FUNDING CORPORATION	72	\$1,463,597.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$1,463,597.46	100%	0	\$0.00		0	\$0.00	
31371GJR2		EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,429,967.99	62.35%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,454,367.40	100%	0	\$0.00		0	\$0.00	
31371GKH2		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,036,165.65	100%	0	\$0.00		0	\$0.00	
31371GKZ2		NORWEST MORTGAGE, INC.	11	\$1,003,492.52	57.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$740,924.73	42.47%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,744,417.25	100%	0	\$0.00		0	\$0.00	
31371GLE8		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,156,538.92	96.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$39,950.89	3.34%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,196,489.81	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	N
		Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			27	\$3,273,889.31	100%	0	\$0.00		0	\$0.00	
31375J4S6		FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,706,608.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$6,706,608.88	100%	0	\$0.00		0	\$0.00	

31375YES2		CROWN MORTGAGE COMPANY	9	\$1,001,227.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,001,227.90	100%	0	\$0.00		0	\$0.00	
31376AL22		CENTURA BANK	19	\$2,505,616.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,505,616.72	100%	0	\$0.00		0	\$0.00	
31376G4C6		RESIDENTIAL FIRST, INC.	8	\$1,004,319.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,004,319.79	100%	0	\$0.00		0	\$0.00	
31376GCR4		BANK UNITED	2	\$81,232.08	8.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$924,877.11	91.93%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,006,109.19	100%	0	\$0.00		0	\$0.00	
31376GM28		GUILD MORTGAGE COMPANY	25	\$2,821,376.79	50.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,772,239.71	49.56%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,593,616.50	100%	0	\$0.00		0	\$0.00	
31376GM36		GUILD MORTGAGE COMPANY	13	\$1,142,018.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,142,018.71	100%	0	\$0.00		0	\$0.00	
31376JSB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		ADVANCED FINANCIAL SERVICES, INC	1	\$92,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		ALLIED BANKCOAL CITY NATIONAL	1	\$72,784.31	0.36%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	5	\$361,660.39	1.8%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST CREDIT UNION	3	\$215,297.79	1.07%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	\$101,282.20	0.5%	0	\$0.00	NA	0	\$0.00	N
		ASIA BANK, N.A.	1	\$75,770.44	0.38%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	11	\$1,019,295.92	5.06%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		AURORA NATIONAL BANK	2	\$187,608.52	0.93%	0	\$0.00	NA	0	\$0.00	N
		AUSTIN BANK	1	\$37,786.94	0.19%	0	\$0.00	NA	0	\$0.00	N
		BANK OF LENA WEE	6	\$634,172.51	3.15%	0	\$0.00	NA	0	\$0.00	N

	BANK OF SPRINGFIELD	1	\$82,749.31	0.41%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$69,788.56	0.35%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$248,848.47	1.24%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$65,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CAROLD CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$47,855.03	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$155,005.63	0.77%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL FIDELITY NATIONAL BANK	11	\$709,831.32	3.52%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE CORPORATION	1	\$43,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	2	\$113,759.40	0.56%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	1	\$22,931.30	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$53,836.91	0.27%	0	\$0.00	NA	0	\$0.00	N
	DOVENMUEHLE FUNDING, INC.	2	\$206,779.88	1.03%	0	\$0.00	NA	0	\$0.00	N
	ELVERSON NATIONAL BANK THE	1	\$54,835.71	0.27%	0	\$0.00	NA	0	\$0.00	N
	EQUALITY MORTGAGE CORPORATION	2	\$109,169.27	0.54%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	1	\$38,186.84	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	7	\$456,467.12	2.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$77,764.38	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$67,679.20	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$99,701.25	0.49%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF DECATUR								
	FIRST NATIONAL BANK OF HUDSON	1	\$99,701.38	0.49%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF JOLIET	1	\$50,849.32	0.25%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	1	\$28,713.92	0.14%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$29,910.41	0.15%	0	\$0.00	NA	\$0.00	N
	FIRST SAVINGS BANK	1	\$119,633.56	0.59%	0	\$0.00	NA	\$0.00	N
	FMB-FIRST MICHIGAN BANK	24	\$1,847,833.53	9.17%	0	\$0.00	NA	\$0.00	N
	GREAT MIDWEST BANK SSB	5	\$347,442.90	1.72%	0	\$0.00	NA	\$0.00	N
	GREAT WESTERN BANK FSB	9	\$837,396.99	4.16%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	14	\$979,506.56	4.86%	0	\$0.00	NA	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	HOMEBANC FSB	1	\$34,595.20	0.17%	0	\$0.00	NA	\$0.00	N
	HUDSON NATIONAL BANK THE	2	\$149,053.40	0.74%	0	\$0.00	NA	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$52,839.93	0.26%	0	\$0.00	NA	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	\$99,701.25	0.49%	0	\$0.00	NA	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$85,640.56	0.43%	0	\$0.00	NA	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.58%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	6	\$473,790.92	2.35%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$180,800.00	0.9%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK, N.A.	1	\$104,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	MARATHON FINANCIAL CORPORATION	1	\$54,087.94	0.27%	0	\$0.00	NA	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$74,800.00	0.37%	0	\$0.00	NA	\$0.00	N
	MCCLAIN COUNTY NATIONAL BANK	1	\$46,460.80	0.23%	0	\$0.00	NA	\$0.00	N
		1	\$58,821.81	0.29%	0	\$0.00	NA	\$0.00	N

	MERCANTILE TRUST & SAVINGS BANK								
	METROPOLITAN MORTGAGE COMPANY	1	\$39,881.81	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	1	\$29,909.40	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$203,635.39	1.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,939.75	0.92%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	4	\$202,509.39	1.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$182,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$55,706.25	0.28%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$116,646.63	0.58%	0	\$0.00	NA	0	\$0.00
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$74,078.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CREDIT UNION [SACU]	1	\$49,850.65	0.25%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$74,775.94	0.37%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$282,277.82	1.4%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP.	2	\$129,611.62	0.64%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$149,546.99	0.74%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$51,595.42	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$199,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	3	\$216,347.83	1.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRAVERSE MORTGAGE CORPORATION	1	\$94,713.06	0.47%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$115,650.33	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$27,915.44	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$41,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$63,937.27	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$208,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$114,656.44	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,204,993.63	25.81%	0	\$0.00	NA	0	\$0.00
Total		271	\$20,145,408.04	100%	0	\$0.00		0	\$0.00
31376JSC4	BLUE BALL NATIONAL BANK	1	\$59,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENLAR FEDERAL SAVINGS BANK	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	15	\$986,651.26	14.6%	0	\$0.00	NA	0	\$0.00
	CHAPEL MORTGAGE CORPORATION	1	\$53,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$100,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$154,494.78	2.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$157,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$344,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	2	\$213,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	MAGNA MORTGAGE COMPANY	1	\$131,569.75	1.95%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$95,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER INC.	1	\$140,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$305,000.00	4.51%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$138,700.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	4	\$360,600.00	5.34%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$359,000.00	5.31%	0	\$0.00	NA	0	\$0.00	N
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$214,600.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	PRIME BANK	1	\$45,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$83,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$70,400.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$89,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	WARREN FIVE CENTS SAVINGS BANK	1	\$91,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	WILLOW GROVE FEDERAL SAVINGS	1	\$140,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	5	\$548,000.00	8.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,462,700.31	21.62%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$6,758,616.10	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	N
Total		48	\$6,012,241.35	100%	0	\$0.00		0	\$0.00	
31376WMV9	CHARTER BANK FOR SAVINGS FSB	1	\$74,501.65	14.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$437,834.43	85.46%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$512,336.08	100%	0	\$0.00		0	\$0.00	
31376YHE9		117	\$7,134,150.20	100%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE COMPANY								
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
31377CMS9			32	\$3,521,355.24	78.99%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	10	\$936,408.01	21.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,457,763.25	100%	0	\$0.00		0	\$0.00
31377CMT7		TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0	\$0.00
		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
31377E6G9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,420,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,250.00	100%	0	\$0.00		0	\$0.00
31377EHJ1		NATIONSBANC 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
31377EJD2		USAA FEDERAL SAVINGS BANK	12	\$1,203,286.78	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$613,733.57	33.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,817,020.35	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
31377FB47		BANKERS MUTUAL	1	\$12,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,545,000.00	100%	0	\$0.00		0	\$0.00
31377FBD7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00	
31377FCL8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			1	\$14,999,000.00	100%	0	\$0.00		0	\$0.00	
31377GG24		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$1,168,716.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$1,168,716.36	100%	0	\$0.00		0	\$0.00	
31377GG32		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$960,001.61	65.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$495,802.08	34.06%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,455,803.69	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	N
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0	\$0.00	N
Total			614	\$39,625,722.22	100%	0	\$0.00		0	\$0.00	
31377GRH9		FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$0.00	N

Total			220	\$28,713,536.10	100%	0	\$0.00		0	\$0.00	
31377GRM8		FLEET MORTGAGE CORPORATION	12	\$1,090,049.00	21.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$3,873,887.60	78.04%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$4,963,936.60	100%	0	\$0.00		0	\$0.00	
31377GRN6		FLEET MORTGAGE CORPORATION	4	\$435,392.06	4.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$9,493,632.38	95.61%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$9,929,024.44	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	N
		Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$24,751,522.13	100%	0	\$0.00		0	\$0.00	
31377GRT3		FLEET MORTGAGE CORPORATION	29	\$3,623,207.23	12.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	190	\$26,078,250.06	87.8%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$29,701,457.29	100%	0	\$0.00		0	\$0.00	
31377GRU0		FLEET MORTGAGE CORPORATION	17	\$1,913,218.06	12.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$13,952,980.34	87.94%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$15,866,198.40	100%	0	\$0.00		0	\$0.00	
31377GRV8		FLEET MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	176	\$23,609,705.99	99.33%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$23,769,705.99	100%	0	\$0.00		0	\$0.00	
31377GRW6		FLEET MORTGAGE CORPORATION	3	\$408,205.94	4.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$9,507,084.28	95.88%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$9,915,290.22	100%	0	\$0.00		0	\$0.00	
31377GRX4		FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,977,105.12	100%	0	\$0.00		0	\$0.00	
31377GRY2		FLEET MORTGAGE CORPORATION	6	\$432,602.97	21.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,553,731.96	78.22%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$1,986,334.93	100%	0	\$0.00		0	\$0.00	

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31377GRZ9	FLEET MORTGAGE CORPORATION	5	\$802,050.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	152	\$22,010,792.92	96.48%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$22,812,842.92	100%	0	\$0.00		0	\$0.00	
31377JL30	Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
	Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,307,964.21	100%	0	\$0.00		0	\$0.00	
31377K5Z4	Unavailable	33	\$2,167,764.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,167,764.87	100%	0	\$0.00		0	\$0.00	
31377KEL5	CITICORP MORTGAGE INC.	52	\$5,237,230.02	85.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$894,172.87	14.58%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$6,131,402.89	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	N
	Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$9,408,993.56	100%	0	\$0.00		0	\$0.00	
31377KKJ3	DG MORTGAGE SERVICES INC	16	\$1,685,900.00	26.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$4,756,700.00	73.83%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$6,442,600.00	100%	0	\$0.00		0	\$0.00	

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31377KKK0	DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,963,200.00	100%	0	\$0.00		0	\$0.00	
31377KKL8	DG MORTGAGE SERVICES INC	5	\$542,800.00	21.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,933,150.00	78.08%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,475,950.00	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	N
	Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,488,826.16	100%	0	\$0.00		0	\$0.00	
31377KMX0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,800.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,938,129.97	98.2%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,991,929.97	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	N
	Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$9,987,170.95	100%	0	\$0.00		0	\$0.00	
31377KZ73	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,396,817.03	20.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$13,265,635.74	79.61%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$16,662,452.77	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	N

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		Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,713,418.28	100%	0	\$0.00		0	\$0.00	
31377X3V7		PHH MORTGAGE SERVICES CORPORATION	25	\$3,394,605.96	68.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,530,370.06	31.07%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,924,976.02	100%	0	\$0.00		0	\$0.00	
31377XUG0		THE HUNTINGTON MORTGAGE COMPANY	65	\$4,902,033.59	88.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$630,081.32	11.39%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$5,532,114.91	100%	0	\$0.00		0	\$0.00	
31377XUH8		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,577,094.63	73.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$936,253.05	26.65%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,513,347.68	100%	0	\$0.00		0	\$0.00	
31377YJ97		USAA FEDERAL SAVINGS BANK	13	\$1,544,433.39	85.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$263,000.00	14.55%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,807,433.39	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	N
		Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,724,183.11	100%	0	\$0.00		0	\$0.00	
31377YRL1		MARINE MIDLAND MORTGAGE CORPORATION	9	\$966,750.00	77.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$282,150.00	22.59%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,248,900.00	100%	0	\$0.00		0	\$0.00	
31377YRM9		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,787,890.00	89.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$215,000.00	10.73%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,002,890.00	100%	0	\$0.00		0	\$0.00	
31377YRN7		MARINE MIDLAND MORTGAGE CORPORATION	8	\$669,098.42	54.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$569,368.79	45.97%	0	\$0.00	NA	0	\$0.00	N

Total			14	\$1,238,467.21	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	N
		Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,058,493.57	100%	0	\$0.00		0	\$0.00	
31377ZLN0		WEYERHAEUSER MORTGAGE COMPANY	13	\$1,935,152.72	38.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,085,221.82	61.45%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,020,374.54	100%	0	\$0.00		0	\$0.00	
31377ZLP5		WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,803,884.90	100%	0	\$0.00		0	\$0.00	
31377ZSV5		BANC ONE MORTGAGE CORPORATION	17	\$1,259,347.91	54.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,059,958.36	45.7%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,319,306.27	100%	0	\$0.00		0	\$0.00	
31377ZSW3		BANC ONE MORTGAGE CORPORATION	38	\$2,903,771.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,903,771.62	100%	0	\$0.00		0	\$0.00	
31377ZUM2		HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			42	\$5,284,149.42	100%	0	\$0.00		0	\$0.00	
31378A7K6		AEGIS MORTGAGE CORPORATION	56	\$1,808,263.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$1,808,263.97	100%	0	\$0.00		0	\$0.00	

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31378AA22	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	\$0.00	N
Total		141	\$13,962,868.70	100%	0	\$0.00		\$0.00	
31378AA30	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48	99.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	\$0.00	N
Total		156	\$13,954,562.48	100%	0	\$0.00		\$0.00	
31378AA48	FIRST CHICAGO NBD MORTGAGE COMPANY	250	\$19,206,662.58	96.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$621,405.39	3.13%	0	\$0.00	NA	\$0.00	N
Total		257	\$19,828,067.97	100%	0	\$0.00		\$0.00	
31378AA55	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	\$0.00	N
Total		218	\$18,851,502.45	100%	0	\$0.00		\$0.00	
31378AA63	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$13,119,335.73	94.38%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$780,532.37	5.62%	0	\$0.00	NA	\$0.00	N
Total		170	\$13,899,868.10	100%	0	\$0.00		\$0.00	
31378AA89	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	\$0.00	N
Total		212	\$18,051,073.93	100%	0	\$0.00		\$0.00	
31378AA97	FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	\$0.00	N
Total		94	\$9,956,410.87	100%	0	\$0.00		\$0.00	
31378AAW6	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	\$0.00	N

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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	N
		Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$546,617.88	4.56%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			23	\$2,008,806.43	100%	0	\$0.00		0	\$0.00	
31378ABB1		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$7,115,427.46	89.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$827,900.00	10.42%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$7,943,327.46	100%	0	\$0.00		0	\$0.00	
31378ABC9		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$8,405,126.23	94.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$515,000.00	5.77%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$8,920,126.23	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	N
		Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			24	\$2,506,125.58	100%	0	\$0.00		0	\$0.00	

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31378ABW5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	\$0.00	N
Total		97	\$11,406,160.25	100%	0	\$0.00		0	\$0.00
31378ABX3	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	\$0.00	N
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	\$0.00	N
	Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	\$0.00	N
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	\$0.00	N
	Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	\$0.00	N
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	\$0.00	N
	Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	\$0.00	N
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	\$0.00	N
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	\$0.00	N
	Unavailable	1	\$117,000.00	5.79%	0	\$0.00	NA	\$0.00	N
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	\$0.00	N
	Unavailable	1	\$206,800.00	10.31%	0	\$0.00	NA	\$0.00	N
Total		13	\$2,004,950.00	100%	0	\$0.00		0	\$0.00
31378B5W0	FIRST TOWN MORTGAGE	21	\$3,011,439.09	100%	0	\$0.00	NA	\$0.00	N

		CORPORATION								
Total			21	\$3,011,439.09	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
		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
31378BV27		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,606.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,606.64	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
31378BV84		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,583.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,583.28	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
31378BVV3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,477.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,477.01	100%	0	\$0.00		0	\$0.00
31378BVG7		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

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31378BWA8	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,135.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,001,135.44	100%	0	\$0.00		0	\$0.00	
31378BWB6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,067.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,001,067.36	100%	0	\$0.00		0	\$0.00	
31378BWC4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,296.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,001,296.76	100%	0	\$0.00		0	\$0.00	
31378BY65	ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,900,644.51	100%	0	\$0.00		0	\$0.00	
31378CB50		11	\$1,501,851.91	75.51%	0	\$0.00	NA	0	\$0.00	N

	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	3	\$487,000.00	24.49%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,988,851.91	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	N
	Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,016,831.83	100%	0	\$0.00		0	\$0.00	
31378CCA8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,867,110.00	81.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$631,050.00	18.04%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,498,160.00	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	N
	Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,511,444.03	100%	0	\$0.00		0	\$0.00	

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31378CCE0	MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	\$0.00	N
Total		36	\$4,006,921.04	100%	0	\$0.00		\$0.00	
31378CCF7	MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,203,913.37	79.76%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$812,858.19	20.24%	0	\$0.00	NA	\$0.00	N
Total		35	\$4,016,771.56	100%	0	\$0.00		\$0.00	
31378CCL4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,011,076.86	67.33%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$490,700.00	32.67%	0	\$0.00	NA	\$0.00	N
Total		21	\$1,501,776.86	100%	0	\$0.00		\$0.00	
31378CCM2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,025,000.00	67.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$977,745.56	32.56%	0	\$0.00	NA	\$0.00	N
Total		31	\$3,002,745.56	100%	0	\$0.00		\$0.00	
31378CCP5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$992,300.00	49.69%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,004,775.00	50.31%	0	\$0.00	NA	\$0.00	N
Total		23	\$1,997,075.00	100%	0	\$0.00		\$0.00	
31378CCR1	MARINE MIDLAND MORTGAGE CORPORATION	10	\$782,000.00	45.35%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$942,266.71	54.65%	0	\$0.00	NA	\$0.00	N
Total		21	\$1,724,266.71	100%	0	\$0.00		\$0.00	
31378CDA7	MARINE MIDLAND MORTGAGE CORPORATION	2	\$226,036.62	4.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	30	\$4,894,674.90	95.59%	0	\$0.00	NA	\$0.00	N
Total		32	\$5,120,711.52	100%	0	\$0.00		\$0.00	
31378CE81	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	\$0.00	N
Total		30	\$2,960,890.00	100%	0	\$0.00		\$0.00	

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31378CPY2		Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$23,646,377.74	100%	0	\$0.00		0	\$0.00	
31378CSJ2		CRESTAR MORTGAGE CORPORATION	3	\$174,459.69	7.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,235,005.37	92.76%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,409,465.06	100%	0	\$0.00		0	\$0.00	
31378CU26		NVR MORTGAGE FINANCE INC.	9	\$855,600.00	56.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$650,450.00	43.19%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,506,050.00	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	N
		Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,973,800.00	100%	0	\$0.00		0	\$0.00	
31378CUT7		NVR MORTGAGE FINANCE INC.	9	\$1,250,200.00	63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$734,100.00	37%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,984,300.00	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	N
		Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,492,600.00	100%	0	\$0.00		0	\$0.00	
31378CUZ3		NVR MORTGAGE FINANCE INC.	22	\$2,533,750.00	58.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,827,969.00	41.91%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,361,719.00	100%	0	\$0.00		0	\$0.00	
31378CZB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$6,837,408.30	28.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	174	\$17,509,438.09	71.92%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$24,346,846.39	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	N

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		Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,511,640.15	100%	0	\$0.00		0	\$0.00	
31378D4L1		THE HUNTINGTON MORTGAGE COMPANY	32	\$4,300,202.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,300,202.67	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	N
		Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$18,543,633.16	100%	0	\$0.00		0	\$0.00	
31378D4N7		THE HUNTINGTON MORTGAGE COMPANY	11	\$942,243.80	68.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$432,512.11	31.46%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,374,755.91	100%	0	\$0.00		0	\$0.00	
31378D4P2		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,391,347.17	92.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$120,500.00	7.97%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,511,847.17	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	N
		Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			208	\$31,735,979.17	100%	0	\$0.00		0	\$0.00	
31378DGG9		Unavailable	13	\$1,590,285.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,590,285.84	100%	0	\$0.00		0	\$0.00	
31378DGJ3		Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$23,722,300.80	100%	0	\$0.00		0	\$0.00	

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31378DGM6		Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			15	\$1,026,987.88	100%	0	\$0.00		0	\$0.00	
31378DKF6		HOMESIDE LENDING, INC.	7	\$548,605.66	13.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$3,525,815.33	86.54%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$4,074,420.99	100%	0	\$0.00		0	\$0.00	
31378DKG4		Unavailable	45	\$3,307,685.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,307,685.35	100%	0	\$0.00		0	\$0.00	
31378DKH2		HOMESIDE LENDING, INC.	23	\$1,911,585.00	26.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$5,269,368.33	73.38%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$7,180,953.33	100%	0	\$0.00		0	\$0.00	
31378DKK5		HOMESIDE LENDING, INC.	2	\$101,000.00	3.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,806,072.61	96.53%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,907,072.61	100%	0	\$0.00		0	\$0.00	
31378DKL3		Unavailable	36	\$2,656,018.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,656,018.73	100%	0	\$0.00		0	\$0.00	
31378DKM1		Unavailable	24	\$2,541,937.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,541,937.11	100%	0	\$0.00		0	\$0.00	
31378DKN9		Unavailable	13	\$1,506,609.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,506,609.45	100%	0	\$0.00		0	\$0.00	
31378DN30		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,912,866.43	14.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$11,215,974.74	85.43%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$13,128,841.17	100%	0	\$0.00		0	\$0.00	
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP	5	\$699,000.00	10.65%	0	\$0.00	NA	0	\$0.00	N

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		INC.								
		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
31378DN63		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$25,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,117,475.00	97.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,142,475.00	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
31378DNK2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,146,388.19	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,416,463.27	84.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,562,851.46	100%	0	\$0.00		0	\$0.00
31378DNL0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$448,736.69	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,662,937.98	96.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,111,674.67	100%	0	\$0.00		0	\$0.00
31378DNM8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$892,426.16	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,658,691.41	83.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,551,117.57	100%	0	\$0.00		0	\$0.00
31378DNR7			17	\$1,901,983.61	12.15%	0	\$0.00	NA	0	\$0.00

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

31378DPD6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$192,000.00	9.51%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$1,827,137.80	90.49%	0	\$0.00	NA	\$0.00	N
Total		18	\$2,019,137.80	100%	0	\$0.00		\$0.00	
31378DPE4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$48,000.00	1.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	39	\$4,496,894.16	98.94%	0	\$0.00	NA	\$0.00	N
Total		40	\$4,544,894.16	100%	0	\$0.00		\$0.00	
31378DPG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$355,800.00	17.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$1,662,850.00	82.37%	0	\$0.00	NA	\$0.00	N
Total		20	\$2,018,650.00	100%	0	\$0.00		\$0.00	
31378DPJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,201,720.14	72.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	\$0.00	N
Total		27	\$3,028,520.14	100%	0	\$0.00		\$0.00	
31378DPK0	Unavailable	27	\$4,034,850.00	100%	0	\$0.00	NA	\$0.00	N
Total		27	\$4,034,850.00	100%	0	\$0.00		\$0.00	
31378DPL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	\$0.00	N
	Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	\$0.00	N
Total		325	\$37,874,122.00	100%	0	\$0.00		\$0.00	
31378DPN4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	\$0.00	N
Total		69	\$7,069,235.00	100%	0	\$0.00		\$0.00	
31378DT26		424	\$48,210,837.66	100%	0	\$0.00	NA	\$0.00	N

		CTX MORTGAGE COMPANY								
Total			424	\$48,210,837.66	100%	0	\$0.00		0	\$0.00
31378DT42		CTX MORTGAGE COMPANY	17	\$2,311,549.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,311,549.39	100%	0	\$0.00		0	\$0.00
31378DT59		CTX MORTGAGE COMPANY	73	\$7,951,671.27	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,951,671.27	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
31378DUB4		CTX MORTGAGE COMPANY	21	\$2,666,622.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,666,622.10	100%	0	\$0.00		0	\$0.00
31378DUC2		CTX MORTGAGE COMPANY	66	\$7,704,369.45	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,704,369.45	100%	0	\$0.00		0	\$0.00
31378DUD0		CTX MORTGAGE COMPANY	22	\$2,168,194.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,168,194.66	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
31378E4Y1		UNION PLANTERS NATIONAL BANK	26	\$2,664,292.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,664,292.90	100%	0	\$0.00		0	\$0.00

31378E4Z8	UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,022,708.55	100%	0	\$0.00		0	\$0.00	
31378EAB4	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$952,156.66	21.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,551,707.45	78.86%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,503,864.11	100%	0	\$0.00		0	\$0.00	
31378EAH1	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$283,453.96	5.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$4,721,582.18	94.34%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,005,036.14	100%	0	\$0.00		0	\$0.00	
31378EAJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$696,020.69	14.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,272,882.40	85.99%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,968,903.09	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	N
	Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	43	\$4,845,514.28	96.89%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,000,942.36	100%	0	\$0.00		0	\$0.00	
31378EB31	Unavailable	28	\$3,509,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,509,900.00	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	N

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		Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,004,700.00	100%	0	\$0.00		0	\$0.00	
31378EBC1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$248,463.87	4.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,779,467.02	95.06%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,027,930.89	100%	0	\$0.00		0	\$0.00	
31378EBE7		Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,987,977.72	100%	0	\$0.00		0	\$0.00	
31378EBF4		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$176,675.21	3.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,820,144.54	96.46%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,996,819.75	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	N
		Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			47	\$5,014,691.57	100%	0	\$0.00		0	\$0.00	
31378EBR8		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			39	\$3,984,448.57	100%	0	\$0.00		0	\$0.00	
31378EBT4		Unavailable	30	\$3,253,469.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,253,469.60	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	N

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		Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,628,220.97	100%	0	\$0.00		0	\$0.00	
31378EPH5		LONG ISLAND SAVINGS BANK, FSB	103	\$13,626,305.41	89.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,538,978.79	10.15%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$15,165,284.20	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	N
		Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,773,628.05	100%	0	\$0.00		0	\$0.00	
31378EPM4		LONG ISLAND SAVINGS BANK, FSB	25	\$3,352,499.30	98.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$56,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,408,499.30	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	N
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	\$0.00	N
Total			271	\$38,582,279.19	100%	0	\$0.00		0	\$0.00	

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31378EPR3	LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		18	\$1,999,786.67	100%	0	\$0.00		0	\$0.00	
31378ERZ3	CONTINENTAL SAVINGS BANK	16	\$1,998,953.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,998,953.90	100%	0	\$0.00		0	\$0.00	
31378ESC3	CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
	Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,513,892.06	100%	0	\$0.00		0	\$0.00	
31378F2P9	STANDARD FEDERAL BANK	15	\$1,031,755.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,031,755.00	100%	0	\$0.00		0	\$0.00	

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31378FAJ4	USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	\$0.00	N
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	\$0.00	N
	Unavailable	7	\$881,470.58	17.47%	0	\$0.00	NA	\$0.00	N
Total		41	\$5,046,326.77	100%	0	\$0.00		0	\$0.00
31378FAQ8	USAA FEDERAL SAVINGS BANK	10	\$1,518,800.00	75.2%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$500,950.00	24.8%	0	\$0.00	NA	\$0.00	N
Total		15	\$2,019,750.00	100%	0	\$0.00		0	\$0.00
31378FAS4	USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	\$0.00	N
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	\$0.00	N
	Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	\$0.00	N
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	\$0.00	N
	Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	\$0.00	N
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	\$0.00	N
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	\$0.00	N
	Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	\$0.00	N
Total		440	\$48,747,567.47	100%	0	\$0.00		0	\$0.00
31378FC37	Unavailable	237	\$27,731,769.18	100%	0	\$0.00	NA	\$0.00	N
Total		237	\$27,731,769.18	100%	0	\$0.00		0	\$0.00
31378FC45	Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	\$0.00	N
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	\$0.00	N

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Total			88	\$8,695,761.12	100%	0	\$0.00		0	\$0.00	
31378FC60		Unavailable	18	\$1,858,516.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,858,516.32	100%	0	\$0.00		0	\$0.00	
31378FC86		Unavailable	48	\$6,412,936.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,412,936.73	100%	0	\$0.00		0	\$0.00	
31378FC94		HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			92	\$10,681,222.83	100%	0	\$0.00		0	\$0.00	
31378FH24		WEYERHAEUSER MORTGAGE COMPANY	15	\$2,280,217.65	46.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,639,057.75	53.65%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,919,275.40	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	N
		Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,520,775.41	100%	0	\$0.00		0	\$0.00	
31378FHQ1		WEYERHAEUSER MORTGAGE COMPANY	10	\$1,551,774.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,551,774.60	100%	0	\$0.00		0	\$0.00	
31378FHS7		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,870,405.71	57.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,158,579.36	42.92%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,028,985.07	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	N
	Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		32	\$2,674,821.17	100%	0	\$0.00		0	\$0.00	
31378FNV3	Unavailable	19	\$1,733,724.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,733,724.36	100%	0	\$0.00		0	\$0.00	
31378FPF6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		53	\$3,161,991.24	100%	0	\$0.00		0	\$0.00	
31378FQ32	GE CAPITAL MORTGAGE SERVICES	2	\$193,650.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$9,798,537.54	98.06%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$9,992,187.54	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	N
	Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$9,962,933.09	100%	0	\$0.00		0	\$0.00	
31378FRC1	GE CAPITAL MORTGAGE SERVICES	1	\$112,000.00	6.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,501,294.46	93.06%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,613,294.46	100%	0	\$0.00		0	\$0.00	
31378FRF4	GE CAPITAL MORTGAGE SERVICES	5	\$507,798.85	5.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$8,501,899.03	94.36%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$9,009,697.88	100%	0	\$0.00		0	\$0.00	

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31378FRH0	GE CAPITAL MORTGAGE SERVICES	19	\$1,765,501.12	32.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$3,676,087.71	67.56%	0	\$0.00	NA	\$0.00	N
Total		45	\$5,441,588.83	100%	0	\$0.00		\$0.00	
31378FRJ6	GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	\$0.00	N
Total		41	\$5,863,752.34	100%	0	\$0.00		\$0.00	
31378FRP2	Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	\$0.00	N
Total		31	\$4,600,853.07	100%	0	\$0.00		\$0.00	
31378FY25	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	\$0.00	N
	Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	\$0.00	N
Total		87	\$9,902,466.73	100%	0	\$0.00		\$0.00	
31378FY33	NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	\$0.00	N
	Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	\$0.00	N
Total		45	\$3,171,552.51	100%	0	\$0.00		\$0.00	
31378FY41	NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	\$0.00	N
Total		25	\$1,875,795.35	100%	0	\$0.00		\$0.00	
31378FY66	NORTH AMERICAN MORTGAGE COMPANY	1	\$50,000.00	4.34%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,102,300.00	95.66%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,152,300.00	100%	0	\$0.00		\$0.00	
31378FY74	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	\$0.00	N
Total		95	\$10,095,957.00	100%	0	\$0.00		\$0.00	
31378FY90	NORTH AMERICAN MORTGAGE	8	\$967,131.05	12.73%	0	\$0.00	NA	\$0.00	N

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		COMPANY								
		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
31378FYR0		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,477,359.41	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,310,746.84	57.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,788,106.25	100%	0	\$0.00		0	\$0.00
31378FYS8			48	\$6,093,216.06	61.51%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	39	\$3,812,777.44	38.49%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,905,993.50	100%	0	\$0.00		0	\$0.00
31378FYV1		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,176,174.86	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,722,676.74	69.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,898,851.60	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
31378FZA6		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,321,700.00	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,652,925.52	55.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,974,625.52	100%	0	\$0.00		0	\$0.00
31378FZD0		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,733,329.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,733,329.69	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
31378FZJ7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,730,675.00	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,896,050.00	30.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,626,725.00	100%	0	\$0.00		0	\$0.00

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31378FZL2		NORTH AMERICAN MORTGAGE COMPANY	6	\$648,000.00	40.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$934,950.00	59.06%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,582,950.00	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	N
		Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			39	\$5,509,335.25	100%	0	\$0.00		0	\$0.00	
31378G5R0		GMAC MORTGAGE CORPORATION	30	\$3,024,507.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,024,507.49	100%	0	\$0.00		0	\$0.00	
31378GCD3		Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$7,924,898.80	100%	0	\$0.00		0	\$0.00	
31378GCH4		FLEET MORTGAGE CORPORATION	5	\$627,260.34	7.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$7,450,898.07	92.24%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,078,158.41	100%	0	\$0.00		0	\$0.00	
31378GCJ0			59	\$6,214,843.26	24.65%	0	\$0.00	NA	0	\$0.00	N

	FLEET MORTGAGE CORPORATION									
	Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,029,171.08	100%	0	\$0.00		0	\$0.00	
31378GCL5	FLEET MORTGAGE CORPORATION	5	\$580,300.00	11.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,414,009.52	88.38%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,994,309.52	100%	0	\$0.00		0	\$0.00	
31378GCM3	FLEET MORTGAGE CORPORATION	10	\$920,304.72	3.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	232	\$23,831,706.04	96.28%	0	\$0.00	NA	0	\$0.00	N
Total		242	\$24,752,010.76	100%	0	\$0.00		0	\$0.00	
31378GCP6	Unavailable	83	\$10,095,783.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$10,095,783.30	100%	0	\$0.00		0	\$0.00	
31378GCR2	FLEET MORTGAGE CORPORATION	3	\$380,540.45	7.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,574,729.20	92.32%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,955,269.65	100%	0	\$0.00		0	\$0.00	
31378GCS0	FLEET MORTGAGE CORPORATION	5	\$602,200.00	4.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$13,280,353.49	95.66%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$13,882,553.49	100%	0	\$0.00		0	\$0.00	
31378GCT8	FLEET MORTGAGE CORPORATION	57	\$4,280,769.70	43.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$5,638,907.71	56.85%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$9,919,677.41	100%	0	\$0.00		0	\$0.00	
31378GCV3	FLEET MORTGAGE CORPORATION	8	\$673,199.24	16.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$3,320,039.62	83.14%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$3,993,238.86	100%	0	\$0.00		0	\$0.00	
31378GCW1	FLEET MORTGAGE CORPORATION	4	\$398,000.00	19.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,620,003.90	80.28%	0	\$0.00	NA	0	\$0.00	N

Total			22	\$2,018,003.90	100%	0	\$0.00		0	\$0.00	
31378GCY7		FLEET MORTGAGE CORPORATION	10	\$1,203,089.70	23.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$3,845,852.68	76.17%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$5,048,942.38	100%	0	\$0.00		0	\$0.00	
31378GE41		DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	40	\$4,392,222.34	91.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$9,924,537.19	100%	0	\$0.00		0	\$0.00	

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31378GRS4	CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	\$0.00	N
	Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	\$0.00	N
Total		49	\$4,987,153.19	100%	0	\$0.00		\$0.00	
31378GRX3	CROSSLAND MORTGAGE CORPORATION	1	\$116,252.25	5.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,851,314.63	94.09%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,967,566.88	100%	0	\$0.00		\$0.00	
31378GRZ8	CROSSLAND MORTGAGE CORPORATION	5	\$642,400.00	10.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	45	\$5,363,876.28	89.3%	0	\$0.00	NA	\$0.00	N
Total		50	\$6,006,276.28	100%	0	\$0.00		\$0.00	
31378GSA2	CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	\$0.00	N
Total		21	\$1,710,991.17	100%	0	\$0.00		\$0.00	
31378GSS3	CROSSLAND MORTGAGE CORPORATION	3	\$201,470.49	9.25%	0	\$0.00	NA	\$0.00	N
	Unavailable	25	\$1,977,700.27	90.75%	0	\$0.00	NA	\$0.00	N
Total		28	\$2,179,170.76	100%	0	\$0.00		\$0.00	
31378GX24	NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	\$0.00	N
Total		36	\$3,990,430.38	100%	0	\$0.00		\$0.00	
31378GX40	NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	\$0.00	N
Total		66	\$8,674,250.63	100%	0	\$0.00		\$0.00	
31378GX57	NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	\$0.00	N
Total		84	\$10,081,397.75	100%	0	\$0.00		\$0.00	
31378GX65	NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	\$0.00	N
Total		85	\$10,077,461.50	100%	0	\$0.00		\$0.00	
31378GXX4		119	\$11,168,605.53	37.19%	0	\$0.00	NA	\$0.00	N

		HIBERNIA NATIONAL BANK								
		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
31378GXN8		HIBERNIA NATIONAL BANK	62	\$4,956,171.94	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,561,403.72	47.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,517,575.66	100%	0	\$0.00		0	\$0.00
31378GXX6		NAVY FEDERAL CREDIT UNION	50	\$5,983,685.46	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,983,685.46	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

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31378H2E0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	\$0.00	N
	Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	\$0.00	N
Total		116	\$11,796,248.40	100%	0	\$0.00		\$0.00	
31378H2F7	NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	\$0.00	N
	Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	\$0.00	N
Total		359	\$40,744,195.00	100%	0	\$0.00		\$0.00	
31378H2G5	NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	\$0.00	N
	Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	\$0.00	N
Total		247	\$29,871,319.00	100%	0	\$0.00		\$0.00	
31378H2H3	NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	\$0.00	N
Total		259	\$28,921,893.84	100%	0	\$0.00		\$0.00	
31378H2J9	NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	\$0.00	N
	Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	\$0.00	N
Total		90	\$10,193,386.50	100%	0	\$0.00		\$0.00	
31378H2K6	Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	\$0.00	N
Total		336	\$36,755,093.67	100%	0	\$0.00		\$0.00	
31378H2X8	NATIONSBANC MORTGAGE CORPORATION	152	\$13,073,984.97	52.47%	0	\$0.00	NA	\$0.00	N
	Unavailable	95	\$11,843,368.03	47.53%	0	\$0.00	NA	\$0.00	N
Total		247	\$24,917,353.00	100%	0	\$0.00		\$0.00	
31378H2Y6	NATIONSBANC MORTGAGE CORPORATION	101	\$9,173,205.68	36.23%	0	\$0.00	NA	\$0.00	N
	Unavailable	161	\$16,143,311.27	63.77%	0	\$0.00	NA	\$0.00	N
Total		262	\$25,316,516.95	100%	0	\$0.00		\$0.00	
31378H2Z3	NATIONSBANC MORTGAGE	43	\$3,571,414.00	60.13%	0	\$0.00	NA	\$0.00	N

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		CORPORATION								
		Unavailable	19	\$2,367,927.73	39.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,939,341.73	100%	0	\$0.00		0	\$0.00
31378H3A7		NATIONSBANC MORTGAGE CORPORATION	17	\$2,048,307.44	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,479,641.31	72.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,527,948.75	100%	0	\$0.00		0	\$0.00
31378H3B5		NATIONSBANC MORTGAGE CORPORATION	101	\$6,825,285.89	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,065,432.65	65.69%	0	\$0.00	NA	0	\$0.00
Total			239	\$19,890,718.54	100%	0	\$0.00		0	\$0.00
31378HBE0		FIRST BANK MORTGAGE	54	\$5,329,528.87	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,317.42	4.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,561,846.29	100%	0	\$0.00		0	\$0.00
31378HBX8		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	27	\$2,758,468.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,758,468.80	100%	0	\$0.00		0	\$0.00
31378HE80		Unavailable	51	\$4,973,319.11	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,973,319.11	100%	0	\$0.00		0	\$0.00
31378HEA5		Unavailable	86	\$9,922,028.35	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,922,028.35	100%	0	\$0.00		0	\$0.00
31378HEB3		Unavailable	143	\$19,846,434.61	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,846,434.61	100%	0	\$0.00		0	\$0.00
31378HEC1		Unavailable	12	\$1,004,353.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,353.75	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

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31378HEL1		Unavailable	83	\$9,922,357.24	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			143	\$14,887,265.63	100%	0	\$0.00		0	\$0.00	
31378HFA4		Unavailable	18	\$1,981,713.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,981,713.02	100%	0	\$0.00		0	\$0.00	
31378HJ69		NORWEST MORTGAGE, INC.	9	\$890,780.65	82.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$191,550.00	17.7%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,082,330.65	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	N
		Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0	\$0.00	N
Total			293	\$43,410,226.09	100%	0	\$0.00		0	\$0.00	
31378HJC6		NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,528,883.64	100%	0	\$0.00		0	\$0.00	
31378HJE2		Unavailable	174	\$23,826,233.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$23,826,233.62	100%	0	\$0.00		0	\$0.00	
31378HJG7		Unavailable	127	\$17,452,807.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$17,452,807.53	100%	0	\$0.00		0	\$0.00	
31378HJH5		Unavailable	120	\$16,519,159.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$16,519,159.05	100%	0	\$0.00		0	\$0.00	
31378HJJ1		Unavailable	290	\$41,592,366.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			290	\$41,592,366.33	100%	0	\$0.00		0	\$0.00	
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0	\$0.00	N
Total			300	\$16,906,718.04	100%	0	\$0.00		0	\$0.00	

31378HJN2		Unavailable	78	\$10,679,195.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,679,195.83	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	N
		Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$29,088,152.28	100%	0	\$0.00		0	\$0.00	
31378HJQ5		Unavailable	14	\$1,100,282.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,100,282.48	100%	0	\$0.00		0	\$0.00	
31378HJR3		Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$8,952,817.92	100%	0	\$0.00		0	\$0.00	
31378HJU6		NORWEST MORTGAGE, INC.	26	\$2,162,633.94	90.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$214,229.97	9.01%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,376,863.91	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	N
		Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0	\$0.00	N
Total			254	\$23,906,505.56	100%	0	\$0.00		0	\$0.00	
31378HJW2		NORWEST MORTGAGE, INC.	94	\$10,948,215.81	95.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$501,425.08	4.38%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$11,449,640.89	100%	0	\$0.00		0	\$0.00	
31378HJX0		NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,068,655.86	100%	0	\$0.00		0	\$0.00	
31378HR29		ICM MORTGAGE CORPORATION	75	\$9,908,239.54	100%	0	\$0.00	NA	0	\$0.00	N

Total			75	\$9,908,239.54	100%	0	\$0.00		0	\$0.00	
31378HR37		ICM MORTGAGE CORPORATION	19	\$1,989,326.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,989,326.03	100%	0	\$0.00		0	\$0.00	
31378HR45		ICM MORTGAGE CORPORATION	30	\$3,704,475.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,704,475.58	100%	0	\$0.00		0	\$0.00	
31378HR52		ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
		Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$0.00	N
Total			432	\$49,997,617.56	100%	0	\$0.00		0	\$0.00	

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31378HZD6	INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$14,888,355.29	100%	0	\$0.00		0	\$0.00	
31378HZE4	INLAND MORTGAGE CORPORATION	34	\$4,185,863.54	22.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$14,627,794.01	77.75%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$18,813,657.55	100%	0	\$0.00		0	\$0.00	
31378HZH7	INLAND MORTGAGE CORPORATION	28	\$3,428,532.94	28.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$8,466,311.06	71.18%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$11,894,844.00	100%	0	\$0.00		0	\$0.00	
31378HZJ3	INLAND MORTGAGE CORPORATION	5	\$631,800.00	15.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,335,147.05	84.07%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,966,947.05	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	N
	Unavailable	23	\$2,717,170.76	68.21%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		27	\$2,976,408.27	100%	0	\$0.00		0	\$0.00	
31378J4C8	Unavailable	48	\$4,959,828.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,959,828.19	100%	0	\$0.00		0	\$0.00	
31378J4E4	Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$5,005,845.08	100%	0	\$0.00		0	\$0.00	
31378J4F1	FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		43	\$4,957,207.54	100%	0	\$0.00		0	\$0.00	
31378J4H7	Unavailable	21	\$1,992,412.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,992,412.31	100%	0	\$0.00		0	\$0.00	

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31378J4J3		Unavailable	23	\$1,989,248.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,989,248.54	100%	0	\$0.00		0	\$0.00	
31378J4K0		Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	42	\$4,868,393.57	98.05%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,965,393.57	100%	0	\$0.00		0	\$0.00	
31378J4S3		Unavailable	42	\$4,990,753.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,990,753.02	100%	0	\$0.00		0	\$0.00	
31378J4U8		Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$4,983,285.43	100%	0	\$0.00		0	\$0.00	
31378J4V6		Unavailable	24	\$1,983,033.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,983,033.99	100%	0	\$0.00		0	\$0.00	
31378J4W4		FT MORTGAGE COMPANIES	2	\$192,000.00	3.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,793,119.41	96.15%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$4,985,119.41	100%	0	\$0.00		0	\$0.00	
31378J4Z7		Unavailable	9	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,004,650.00	100%	0	\$0.00		0	\$0.00	
31378J6Y8		Unavailable	12	\$1,754,775.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,754,775.07	100%	0	\$0.00		0	\$0.00	
31378J6Z5		Unavailable	63	\$9,633,886.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$9,633,886.01	100%	0	\$0.00		0	\$0.00	
31378J7A9		Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			29	\$4,386,322.07	100%	0	\$0.00		0	\$0.00	

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31378JAY3		REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$14,133,923.59	100%	0	\$0.00		0	\$0.00	
31378JF36		CITICORP MORTGAGE INC.	10	\$923,514.08	92.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$80,000.00	7.97%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,003,514.08	100%	0	\$0.00		0	\$0.00	
31378JF44		Unavailable	33	\$3,521,389.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,521,389.71	100%	0	\$0.00		0	\$0.00	
31378JF51		Unavailable	26	\$2,521,275.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,521,275.99	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	N
		Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0	\$0.00	N
Total			329	\$46,203,649.58	100%	0	\$0.00		0	\$0.00	
31378JFW2		Unavailable	96	\$13,506,481.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$13,506,481.42	100%	0	\$0.00		0	\$0.00	
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$38,374,480.72	100%	0	\$0.00		0	\$0.00	
31378JFY8		CITICORP MORTGAGE INC.	10	\$761,931.61	6.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$10,346,570.16	93.14%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$11,108,501.77	100%	0	\$0.00		0	\$0.00	
31378JFZ5			2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$0.00	N

		CITICORP MORTGAGE INC.								
		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
31378JHB6		CITICORP MORTGAGE INC.	40	\$4,524,803.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,524,803.71	100%	0	\$0.00		0	\$0.00
31378JHE0		CITICORP MORTGAGE INC.	15	\$2,014,087.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,087.76	100%	0	\$0.00		0	\$0.00
31378JHF7		CITICORP MORTGAGE INC.	193	\$20,094,765.27	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,094,765.27	100%	0	\$0.00		0	\$0.00
31378JHG5		CITICORP MORTGAGE INC.	52	\$4,038,619.40	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,038,619.40	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
31378JL70		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$7,299,472.89	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,587,758.92	38.59%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,887,231.81	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

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		Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,965,448.64	100%	0	\$0.00		0	\$0.00	
31378JLQ8		PROVIDENT BANK OF MARYLAND	4	\$299,233.46	14.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,720,657.84	85.19%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,019,891.30	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	N
		Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$9,987,813.25	100%	0	\$0.00		0	\$0.00	
31378JPP6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,437.87	23.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$7,630,793.45	76.23%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$10,010,231.32	100%	0	\$0.00		0	\$0.00	
31378JQ67		COUNTRYWIDE HOME LOANS, INC.	10	\$645,246.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$645,246.04	100%	0	\$0.00		0	\$0.00	
31378JTK3		AMERICAN HOME FUNDING INC.	27	\$2,986,281.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,986,281.29	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	N
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	N
		Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,042,278.85	100%	0	\$0.00		0	\$0.00	

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31378JU88	PHH MORTGAGE SERVICES CORPORATION	14	\$1,240,841.07	24.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$3,773,190.24	75.25%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,014,031.31	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	N
	Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0	\$0.00	N
Total		437	\$59,782,646.74	100%	0	\$0.00		0	\$0.00	

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31378JUN5	PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	\$0.00	N
Total		35	\$4,037,189.27	100%	0	\$0.00		\$0.00	
31378JUP0	PHH MORTGAGE SERVICES CORPORATION	27	\$2,681,067.75	29.51%	0	\$0.00	NA	\$0.00	N
	Unavailable	51	\$6,402,830.69	70.49%	0	\$0.00	NA	\$0.00	N
Total		78	\$9,083,898.44	100%	0	\$0.00		\$0.00	
31378JUV7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,949.25	16.65%	0	\$0.00	NA	\$0.00	N
	Unavailable	41	\$5,049,205.13	83.35%	0	\$0.00	NA	\$0.00	N
Total		49	\$6,058,154.38	100%	0	\$0.00		\$0.00	
31378JUW5	PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	\$0.00	N
Total		92	\$9,088,619.37	100%	0	\$0.00		\$0.00	
31378JUY1	PHH MORTGAGE SERVICES CORPORATION	3	\$313,261.74	10.37%	0	\$0.00	NA	\$0.00	N
	Unavailable	28	\$2,707,676.83	89.63%	0	\$0.00	NA	\$0.00	N
Total		31	\$3,020,938.57	100%	0	\$0.00		\$0.00	
31378JUZ8	PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	\$0.00	N
Total		12	\$2,006,871.82	100%	0	\$0.00		\$0.00	
31378JVC8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	\$0.00	N
	Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	\$0.00	N
Total		53	\$5,041,555.05	100%	0	\$0.00		\$0.00	
31378JVJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	\$0.00	N

Total			16	\$1,817,999.18	100%	0	\$0.00		0	\$0.00	
31378JVL8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,035,735.68	45.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$7,091,955.08	54.02%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$13,127,690.76	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	N
		Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$5,046,174.00	100%	0	\$0.00		0	\$0.00	
31378JVN4		PHH MORTGAGE SERVICES CORPORATION	3	\$198,057.61	8.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,211,289.36	91.78%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,409,346.97	100%	0	\$0.00		0	\$0.00	
31378JVQ7		PHH MORTGAGE SERVICES CORPORATION	28	\$2,338,426.46	31.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$5,047,325.48	68.34%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$7,385,751.94	100%	0	\$0.00		0	\$0.00	
31378JXT9		GMAC MORTGAGE CORPORATION	18	\$1,531,856.05	46.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,735,282.85	53.11%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,267,138.90	100%	0	\$0.00		0	\$0.00	
31378JXV4		GMAC MORTGAGE CORPORATION	55	\$5,040,628.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,040,628.49	100%	0	\$0.00		0	\$0.00	
31378JXW2		GMAC MORTGAGE CORPORATION	64	\$5,038,196.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$5,038,196.88	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	N
Total			1	\$71,239.21	100%	0	\$0.00		0	\$0.00	
31378K3H5		MATRIX FINANCIAL SERVICES	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
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
31378K3M4		M&T MORTGAGE CORPORATION	11	\$762,414.63	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,791.59	23.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,206.22	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
31378K3V4		OLD KENT MORTGAGE COMPANY	2	\$143,700.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,882,833.00	95.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,026,533.00	100%	0	\$0.00		0	\$0.00
31378K4Q4		M&T MORTGAGE CORPORATION	5	\$576,425.65	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$428,265.65	42.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,691.30	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	N
		Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,936,222.58	100%	0	\$0.00		0	\$0.00	
31378K4W1		INLAND MORTGAGE CORPORATION	23	\$2,362,650.00	47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,664,300.00	53%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,026,950.00	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	N
		Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,178,350.00	100%	0	\$0.00		0	\$0.00	
31378K5C4		INLAND MORTGAGE CORPORATION	1	\$90,000.00	6.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,289,070.00	93.47%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,379,070.00	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	N
		Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,743,071.00	100%	0	\$0.00		0	\$0.00	
31378K5G5		INLAND MORTGAGE CORPORATION	8	\$1,045,450.00	20.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,062,100.00	79.53%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,107,550.00	100%	0	\$0.00		0	\$0.00	
31378K5H3		INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,050,577.62	100%	0	\$0.00		0	\$0.00	

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31378K5X8	Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		13	\$1,008,012.15	100%	0	\$0.00		0	\$0.00	
31378K6E9	GMAC MORTGAGE CORPORATION	46	\$3,961,764.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$3,961,764.64	100%	0	\$0.00		0	\$0.00	
31378K6F6	GMAC MORTGAGE CORPORATION	25	\$3,004,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,004,600.00	100%	0	\$0.00		0	\$0.00	
31378K6G4	GMAC MORTGAGE CORPORATION	36	\$3,020,218.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,020,218.66	100%	0	\$0.00		0	\$0.00	
31378K6P4	PEOPLES HERITAGE SAVINGS BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$9,452,359.92	98.95%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$9,552,359.92	100%	0	\$0.00		0	\$0.00	
31378K6U3	Unavailable	32	\$3,653,493.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,653,493.00	100%	0	\$0.00		0	\$0.00	
31378K6V1	Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	75	\$9,583,958.88	56.32%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$17,017,639.99	100%	0	\$0.00		0	\$0.00	
31378K7A6	FIRST UNION MORTGAGE CORPORATION	38	\$5,030,099.01	33.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$10,068,715.29	66.69%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$15,098,814.30	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	N

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		Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$12,980,737.95	100%	0	\$0.00		0	\$0.00	
31378K7D0		FIRST UNION MORTGAGE CORPORATION	40	\$5,479,269.31	40.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$7,936,666.09	59.16%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$13,415,935.40	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	N
		Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$23,053,111.19	100%	0	\$0.00		0	\$0.00	
31378K7F5		FIRST UNION MORTGAGE CORPORATION	47	\$4,415,103.42	29.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$10,341,344.11	70.08%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$14,756,447.53	100%	0	\$0.00		0	\$0.00	
31378K7G3		FIRST UNION MORTGAGE CORPORATION	14	\$1,626,853.37	41.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,259,218.33	58.14%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,886,071.70	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	N
		Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$7,131,679.88	100%	0	\$0.00		0	\$0.00	
31378K7J7		FIRST UNION MORTGAGE CORPORATION	35	\$4,704,651.48	81.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,072,089.11	18.56%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,776,740.59	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	N
		Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$5,621,810.18	100%	0	\$0.00		0	\$0.00	
31378KFB5		Unavailable	25	\$2,885,497.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,885,497.96	100%	0	\$0.00		0	\$0.00	
31378KFE9		Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$10,005,898.55	100%	0	\$0.00		0	\$0.00	
31378KFF6		Unavailable	127	\$14,972,165.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$14,972,165.17	100%	0	\$0.00		0	\$0.00	
31378KFJ8		CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,255,345.56	100%	0	\$0.00		0	\$0.00	
31378KFQ2		Unavailable	18	\$2,415,435.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,415,435.16	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	N
		Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,421,386.45	100%	0	\$0.00		0	\$0.00	

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31378KFZ2	CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$2,825,449.11	100%	0	\$0.00		0	\$0.00	
31378KGA6	CRESTAR MORTGAGE CORPORATION	20	\$1,165,938.90	39.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,787,714.78	60.53%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$2,953,653.68	100%	0	\$0.00		0	\$0.00	
31378KGB4	CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$3,356,196.76	100%	0	\$0.00		0	\$0.00	
31378KGC2	CRESTAR MORTGAGE CORPORATION	1	\$44,230.73	1.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$2,914,930.81	98.51%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$2,959,161.54	100%	0	\$0.00		0	\$0.00	
31378KGE8	CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,225,522.34	100%	0	\$0.00		0	\$0.00	
31378KGQ1	CRESTAR MORTGAGE CORPORATION	4	\$218,994.68	18.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$981,083.01	81.75%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,200,077.69	100%	0	\$0.00		0	\$0.00	
31378KGR9	CRESTAR MORTGAGE CORPORATION	2	\$109,925.74	7.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,405,723.73	92.75%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,515,649.47	100%	0	\$0.00		0	\$0.00	
31378KGS7	Unavailable	22	\$1,263,861.87	100%	0	\$0.00	NA	0	\$0.00	N

Total			22	\$1,263,861.87	100%	0	\$0.00		0	\$0.00	
31378KGT5		Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			20	\$1,328,897.83	100%	0	\$0.00		0	\$0.00	
31378KKB9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,500.00	78.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$218,200.00	21.78%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,001,700.00	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	N
		Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,008,202.00	100%	0	\$0.00		0	\$0.00	
31378KKE3		Unavailable	13	\$1,500,865.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,500,865.94	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	N
		Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,495,000.00	100%	0	\$0.00		0	\$0.00	
31378KKJ2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,320,243.00	44.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,677,606.48	55.96%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,997,849.48	100%	0	\$0.00		0	\$0.00	

31378KKK9	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,125,050.00	37.45%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$1,879,437.91	62.55%	0	\$0.00	NA	\$0.00	N
Total		29	\$3,004,487.91	100%	0	\$0.00		\$0.00	
31378KL51	M&T MORTGAGE CORPORATION	9	\$1,071,515.27	72.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$415,252.45	27.93%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,486,767.72	100%	0	\$0.00		\$0.00	
31378KLT9	GMAC MORTGAGE CORPORATION	92	\$10,095,967.81	100%	0	\$0.00	NA	\$0.00	N
Total		92	\$10,095,967.81	100%	0	\$0.00		\$0.00	
31378KLU6	GMAC MORTGAGE CORPORATION	52	\$5,037,241.89	100%	0	\$0.00	NA	\$0.00	N
Total		52	\$5,037,241.89	100%	0	\$0.00		\$0.00	
31378KLV4	GMAC MORTGAGE CORPORATION	27	\$3,022,660.81	100%	0	\$0.00	NA	\$0.00	N
Total		27	\$3,022,660.81	100%	0	\$0.00		\$0.00	
31378KLX0	GMAC MORTGAGE CORPORATION	54	\$5,042,118.05	100%	0	\$0.00	NA	\$0.00	N
Total		54	\$5,042,118.05	100%	0	\$0.00		\$0.00	
31378KLZ5	GMAC MORTGAGE CORPORATION	21	\$1,616,306.11	64.18%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$902,009.61	35.82%	0	\$0.00	NA	\$0.00	N
Total		31	\$2,518,315.72	100%	0	\$0.00		\$0.00	
31378KM27	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	\$0.00	N
Total		58	\$6,641,815.86	100%	0	\$0.00		\$0.00	
31378KM76	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	\$0.00	N
Total		58	\$5,949,636.20	100%	0	\$0.00		\$0.00	
31378KM92	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$938,938.40	28.69%	0	\$0.00	NA	\$0.00	N

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		Unavailable	19	\$2,333,206.46	71.31%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,272,144.86	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	N
		Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,989,112.45	100%	0	\$0.00		0	\$0.00	
31378KMH4		FT MORTGAGE COMPANIES	32	\$3,944,094.47	79.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,044,956.52	20.94%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,989,050.99	100%	0	\$0.00		0	\$0.00	
31378KML5		FT MORTGAGE COMPANIES	21	\$1,794,450.52	89.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$202,572.73	10.14%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,997,023.25	100%	0	\$0.00		0	\$0.00	
31378KMN1		FT MORTGAGE COMPANIES	23	\$2,425,660.39	81.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$562,778.00	18.83%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,988,438.39	100%	0	\$0.00		0	\$0.00	
31378KMT8		FT MORTGAGE COMPANIES	29	\$2,742,768.11	55.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,219,593.43	44.73%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,962,361.54	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	N
		Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$1,597,257.55	32.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,438,819.07	100%	0	\$0.00		0	\$0.00	
31378KNA8		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,652,238.46	30.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,798,205.88	69.69%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,450,444.34	100%	0	\$0.00		0	\$0.00	
31378KNC4		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,197,570.99	89.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$367,136.04	10.3%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,564,707.03	100%	0	\$0.00		0	\$0.00	
31378KND2		BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,067,859.61	56.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,377,432.14	43.66%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$5,445,291.75	100%	0	\$0.00		0	\$0.00	
31378KNE0		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$537,650.00	44.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$680,116.04	55.85%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,217,766.04	100%	0	\$0.00		0	\$0.00	

31378KNF7	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$545,066.61	38.55%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$868,772.18	61.45%	0	\$0.00	NA	\$0.00	N
Total		14	\$1,413,838.79	100%	0	\$0.00		\$0.00	
31378KQ49	HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%	0	\$0.00	NA	\$0.00	N
	Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	\$0.00	N
Total		94	\$10,689,088.16	100%	0	\$0.00		\$0.00	
31378KQ56	Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	\$0.00	N
Total		104	\$11,920,715.35	100%	0	\$0.00		\$0.00	
31378KQ64	Unavailable	27	\$2,542,153.51	100%	0	\$0.00	NA	\$0.00	N
Total		27	\$2,542,153.51	100%	0	\$0.00		\$0.00	
31378KQ72	Unavailable	31	\$3,701,248.11	100%	0	\$0.00	NA	\$0.00	N
Total		31	\$3,701,248.11	100%	0	\$0.00		\$0.00	
31378KQB3	Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	\$0.00	N
Total		35	\$3,854,782.52	100%	0	\$0.00		\$0.00	
31378KQD9	Unavailable	12	\$1,081,993.78	100%	0	\$0.00	NA	\$0.00	N
Total		12	\$1,081,993.78	100%	0	\$0.00		\$0.00	
31378KQG2	Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA	\$0.00	N
Total		88	\$10,859,841.86	100%	0	\$0.00		\$0.00	
31378KQJ6	Unavailable	35	\$3,835,967.46	100%	0	\$0.00	NA	\$0.00	N
Total		35	\$3,835,967.46	100%	0	\$0.00		\$0.00	
31378KQP2	Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	\$0.00	N
Total		38	\$5,082,448.82	100%	0	\$0.00		\$0.00	
31378KQQ0	HOMESIDE LENDING, INC.	8	\$639,585.00	4.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	117	\$13,189,733.10	95.38%	0	\$0.00	NA	\$0.00	N
Total		125	\$13,829,318.10	100%	0	\$0.00		\$0.00	
31378KQR8	Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	\$0.00	N
Total		117	\$12,806,054.81	100%	0	\$0.00		\$0.00	
31378KQT4	Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	\$0.00	N
Total		54	\$5,775,004.67	100%	0	\$0.00		\$0.00	

31378KRV8		GMAC MORTGAGE CORPORATION	26	\$3,025,767.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,025,767.45	100%	0	\$0.00		0	\$0.00	
31378KS21		CHEVY CHASE SAVINGS BANK FSB	40	\$4,583,287.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,583,287.41	100%	0	\$0.00		0	\$0.00	
31378KS62		COLUMBIA NATIONAL INC.	63	\$7,065,753.92	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			23	\$3,018,750.00	100%	0	\$0.00		0	\$0.00	
31378KS96		COLUMBIA NATIONAL INC.	45	\$5,034,595.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,034,595.00	100%	0	\$0.00		0	\$0.00	
31378KTA2		COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			55	\$5,540,650.00	100%	0	\$0.00		0	\$0.00	
31378KTN4		COLUMBIA NATIONAL INC.	10	\$1,507,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,507,900.00	100%	0	\$0.00		0	\$0.00	
31378KTQ7		COLUMBIA NATIONAL INC.	13	\$1,038,201.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,038,201.53	100%	0	\$0.00		0	\$0.00	
31378KTW4		M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$964,435.78	19.33%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,989,780.20	100%	0	\$0.00		0	\$0.00	
31378KW91			58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		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
31378KX25		COUNTRYWIDE HOME LOANS, INC.	9	\$832,150.00	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$821,169.08	49.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,653,319.08	100%	0	\$0.00		0	\$0.00
31378KX33		COUNTRYWIDE HOME LOANS, INC.	19	\$1,914,383.51	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,357,243.13	76.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,271,626.64	100%	0	\$0.00		0	\$0.00
31378KX41		COUNTRYWIDE HOME LOANS, INC.	17	\$1,298,060.80	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,326,900.05	80.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,624,960.85	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
31378KX90		COUNTRYWIDE HOME LOANS, INC.	23	\$2,487,737.36	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,925,431.21	54.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,413,168.57	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
31378KXK5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,284,909.94	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,713,907.59	74.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,998,817.53	100%	0	\$0.00		0	\$0.00
31378KXL3		COUNTRYWIDE	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$14,492,856.95	100%	0	\$0.00		0	\$0.00	
31378KXQ2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,033,631.32	33.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$4,101,335.50	66.85%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$6,134,966.82	100%	0	\$0.00		0	\$0.00	
31378KXS8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,183,551.55	38.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,891,498.40	61.51%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,075,049.95	100%	0	\$0.00		0	\$0.00	
31378KXT6	COUNTRYWIDE HOME LOANS, INC.	2	\$251,400.00	10.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,047,175.62	89.06%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,298,575.62	100%	0	\$0.00		0	\$0.00	
31378KXV1	COUNTRYWIDE HOME LOANS, INC.	6	\$534,367.97	39.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$802,238.72	60.02%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,336,606.69	100%	0	\$0.00		0	\$0.00	
31378KXX7	Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$12,188,458.99	100%	0	\$0.00		0	\$0.00	
31378KY32	COUNTRYWIDE HOME LOANS, INC.	2	\$95,000.00	7.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,097,452.29	92.03%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,192,452.29	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	N
	Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$8,031,907.34	100%	0	\$0.00		0	\$0.00	

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31378KYA6	COUNTRYWIDE HOME LOANS, INC.	8	\$708,523.42	21.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$2,651,732.92	78.91%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,360,256.34	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	N
	Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$6,295,647.33	100%	0	\$0.00		0	\$0.00	
31378KYG3	COUNTRYWIDE HOME LOANS, INC.	9	\$758,897.92	26.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,152,818.09	73.94%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,911,716.01	100%	0	\$0.00		0	\$0.00	
31378KYH1	COUNTRYWIDE HOME LOANS, INC.	10	\$673,350.00	24.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,064,632.51	75.41%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,737,982.51	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	N
	Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$0.00	N
Total		759	\$85,219,844.54	100%	0	\$0.00		0	\$0.00	
31378KYT5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,874,508.46	28.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$4,678,567.42	71.39%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$6,553,075.88	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	N
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	N
Total		24	\$3,057,243.42	100%	0	\$0.00		0	\$0.00	
31378KZE7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,288,851.82	50.86%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	22	\$2,211,753.07	49.14%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,500,604.89	100%	0	\$0.00		0	\$0.00	
31378KZF4		COUNTRYWIDE HOME LOANS, INC.	68	\$5,722,719.00	35.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$10,563,645.44	64.86%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$16,286,364.44	100%	0	\$0.00		0	\$0.00	
31378KZG2		COUNTRYWIDE HOME LOANS, INC.	90	\$8,592,869.61	63.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$4,860,843.24	36.13%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$13,453,712.85	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	N
		Unavailable	9	\$1,166,871.21	56.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			18	\$1,132,632.78	100%	0	\$0.00		0	\$0.00	
31378L2F8		Unavailable	12	\$1,075,069.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,075,069.11	100%	0	\$0.00		0	\$0.00	
31378L2J0		Unavailable	49	\$4,611,972.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,611,972.74	100%	0	\$0.00		0	\$0.00	
31378L2L5		Unavailable	86	\$8,229,542.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$8,229,542.42	100%	0	\$0.00		0	\$0.00	
31378L2M3		NORWEST MORTGAGE, INC.	106	\$8,892,106.38	87.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,323,154.91	12.95%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$10,215,261.29	100%	0	\$0.00		0	\$0.00	
31378L2N1		Unavailable	289	\$32,050,690.12	100%	0	\$0.00	NA	0	\$0.00	N

Total			289	\$32,050,690.12	100%	0	\$0.00		0	\$0.00	
31378L2P6		NORWEST MORTGAGE, INC.	539	\$51,654,027.45	85.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$8,906,387.31	14.71%	0	\$0.00	NA	0	\$0.00	N
Total			610	\$60,560,414.76	100%	0	\$0.00		0	\$0.00	
31378L2S0		NORWEST MORTGAGE, INC.	98	\$9,122,885.00	90.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,000,093.15	9.88%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$10,122,978.15	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	N
		Unavailable	9	\$1,202,205.82	64.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,170,758.08	100%	0	\$0.00		0	\$0.00	
31378LAE2			16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$0.00	N

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		FIRST UNION MORTGAGE CORPORATION								
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
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
31378LAL6		FIRST UNION MORTGAGE CORPORATION	21	\$2,347,804.97	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$777,889.12	24.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,125,694.09	100%	0	\$0.00		0	\$0.00
31378LAM4		FIRST UNION MORTGAGE CORPORATION	57	\$4,999,113.65	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,924,257.03	27.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,923,370.68	100%	0	\$0.00		0	\$0.00
31378LAP7		FIRST UNION MORTGAGE CORPORATION	125	\$11,537,671.39	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,455.98	0.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,591,127.37	100%	0	\$0.00		0	\$0.00
31378LAQ5		FIRST UNION MORTGAGE CORPORATION	74	\$6,348,631.26	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,348,631.26	100%	0	\$0.00		0	\$0.00
31378LAR3		FIRST UNION MORTGAGE CORPORATION	18	\$1,383,144.21	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,445,144.21	100%	0	\$0.00		0	\$0.00
31378LAT9			9	\$947,322.78	40.28%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	12	\$1,404,813.08	59.72%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,352,135.86	100%	0	\$0.00		0	\$0.00	
31378LAU6	FIRST UNION MORTGAGE CORPORATION	29	\$3,124,761.96	31.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$6,700,620.47	68.2%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$9,825,382.43	100%	0	\$0.00		0	\$0.00	
31378LAV4	FIRST UNION MORTGAGE CORPORATION	29	\$2,578,562.93	34.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$4,814,815.87	65.12%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$7,393,378.80	100%	0	\$0.00		0	\$0.00	
31378LAX0	FIRST UNION MORTGAGE CORPORATION	6	\$473,759.24	28.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,195,120.74	71.61%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,668,879.98	100%	0	\$0.00		0	\$0.00	
31378LAZ5	FIRST UNION MORTGAGE CORPORATION	11	\$760,901.52	25.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,225,364.68	74.52%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,986,266.20	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	N
	Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	62	\$7,648,316.81	66.13%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,993,130.59	100%	0	\$0.00		0	\$0.00	
31378LBN1	GMAC MORTGAGE CORPORATION	44	\$5,034,795.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,034,795.39	100%	0	\$0.00		0	\$0.00	
31378LBQ4	GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,523,300.00	100%	0	\$0.00		0	\$0.00	
31378LD33	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,651,944.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$9,651,944.36	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	N
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	N
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	N
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	N
Total		169	\$8,386,463.43	100%	0	\$0.00		0	\$0.00	
31378LDD1	ICM MORTGAGE CORPORATION	22	\$2,697,270.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,697,270.00	100%	0	\$0.00		0	\$0.00	

31378LDE9	ICM MORTGAGE CORPORATION	23	\$2,948,122.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,948,122.00	100%	0	\$0.00		0	\$0.00	
31378LDG4	ICM MORTGAGE CORPORATION	24	\$2,496,720.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,496,720.53	100%	0	\$0.00		0	\$0.00	
31378LDH2	ICM MORTGAGE CORPORATION	15	\$1,867,582.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,867,582.00	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	N
	Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		859	\$86,916,320.23	100%	0	\$0.00		0	\$0.00	
31378LDV1	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,448,582.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$10,448,582.19	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	N
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	N
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	N

Total			700	\$56,401,243.90	100%	0	\$0.00		0	\$0.00	
31378LEA6		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$3,392,613.81	100%	0	\$0.00		0	\$0.00	
31378LEE8		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$1,204,985.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$1,204,985.97	100%	0	\$0.00		0	\$0.00	
31378LF31		DIME SAVINGS BANK OF NEW YORK	62	\$7,805,179.70	41.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$11,156,109.58	58.84%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$18,961,289.28	100%	0	\$0.00		0	\$0.00	
31378LF56		REPUBLIC BANCORP MORTGAGE INC.	31	\$3,528,273.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,528,273.92	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	N
Total			10	\$1,002,850.00	100%	0	\$0.00		0	\$0.00	
31378LFF4		OHIO SAVINGS BANK	11	\$1,089,617.46	39.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,659,641.66	60.37%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,749,259.12	100%	0	\$0.00		0	\$0.00	
31378LFH0		OHIO SAVINGS BANK	15	\$1,318,644.32	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,582,314.71	100%	0	\$0.00		0	\$0.00	
31378LFL1		Unavailable	22	\$3,358,796.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,358,796.89	100%	0	\$0.00		0	\$0.00	
31378LFM9		OHIO SAVINGS BANK	23	\$2,269,677.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,269,677.03	100%	0	\$0.00		0	\$0.00	
31378LFP2		COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,496,555.09	100%	0	\$0.00		0	\$0.00	
31378LFU1		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$1,906,557.08	94.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$104,643.39	5.2%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,011,200.47	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	N
		Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$8,889,159.40	100%	0	\$0.00		0	\$0.00	
31378LG22		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,215,881.76	80.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$294,598.56	19.5%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,510,480.32	100%	0	\$0.00		0	\$0.00	
31378LG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,119,251.72	59.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$759,361.73	40.42%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,878,613.45	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	N
		Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,198,841.91	100%	0	\$0.00		0	\$0.00	
31378LGE6		CHASE MANHATTAN MORTGAGE	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		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
31378LGG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$646,679.81	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,406,633.66	87.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,053,313.47	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
31378LGG5		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
31378LGR7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,767,846.30	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$459,766.98	20.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,227,613.28	100%	0	\$0.00		0	\$0.00
31378LGS5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,922,403.87	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,103,311.19	27.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,025,715.06	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			4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31378LGW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$98,036.94	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,208,236.73	92.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,306,273.67	100%	0	\$0.00		0	\$0.00
31378LGX4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$374,397.19	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,271,561.56	77.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,645,958.75	100%	0	\$0.00		0	\$0.00
31378LHA3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,648,269.52	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$9,745,646.39	72.76%	0	\$0.00	NA	0	\$0.00
Total			183	\$13,393,915.91	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
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

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31378LHT2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,047,455.52	30.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$6,949,581.35	69.52%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$9,997,036.87	100%	0	\$0.00		0	\$0.00	
31378LJ60	BANK OF AMERICA NT&SA	234	\$30,344,471.79	57.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	139	\$22,793,699.37	42.9%	0	\$0.00	NA	0	\$0.00	N
Total		373	\$53,138,171.16	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	N
	Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	42	\$6,799,262.49	26.96%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$9,988,209.00	100%	0	\$0.00		0	\$0.00	
31378LJK9	Unavailable	69	\$9,964,419.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$9,964,419.03	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	N
	Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$14,164,122.18	100%	0	\$0.00		0	\$0.00	
31378LJN3	NORWEST	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE, INC.								
		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
31378LJP8		BANK OF AMERICA, FSB	131	\$16,893,637.88	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,507,463.49	38.35%	0	\$0.00	NA	0	\$0.00
Total			203	\$27,401,101.37	100%	0	\$0.00		0	\$0.00
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
31378LJW3		UNIVERSAL MORTGAGE CORPORATION	4	\$514,880.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,490,050.00	87.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,004,930.00	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
31378LKD3		AMERICAN HOME FUNDING INC.	17	\$1,995,932.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,995,932.39	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

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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	N
Total			26	\$2,973,000.00	100%	0	\$0.00		0	\$0.00	
31378LKK7		AMERICAN HOME FUNDING INC.	24	\$2,995,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,995,300.00	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	N
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	N
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	N
		Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,003,283.58	100%	0	\$0.00		0	\$0.00	
31378LL34		BANK OF AMERICA NT&SA	21	\$2,947,349.66	69.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,291,470.29	30.47%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,238,819.95	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	N
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	N
Total			48	\$4,991,242.89	100%	0	\$0.00		0	\$0.00	
31378LLY6		WASHINGTON MUTUAL BANK	259	\$24,293,046.43	96.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$954,075.75	3.78%	0	\$0.00	NA	0	\$0.00	N
Total			265	\$25,247,122.18	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	N
		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$17,168,395.95	100%	0	\$0.00		0	\$0.00	

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31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			9	\$1,182,070.00	100%	0	\$0.00		0	\$0.00	
31378LNV0		CITFED MORTGAGE CORPORATION OF AMERICA	25	\$1,997,989.55	90.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$199,150.00	9.06%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,197,139.55	100%	0	\$0.00		0	\$0.00	
31378LNV8		Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,603,872.78	100%	0	\$0.00		0	\$0.00	
31378LNY4		Unavailable	9	\$1,105,411.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,105,411.58	100%	0	\$0.00		0	\$0.00	
31378LQ21			20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$0.00	N

		STANDARD MORTGAGE CORPORATION								
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
31378LTA0		REPUBLIC NATIONAL BANK OF NEW YORK	33	\$4,339,540.01	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,644,839.97	60.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,984,379.98	100%	0	\$0.00		0	\$0.00
31378LTC6		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,153,501.80	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,332.30	37.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,856,834.10	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
31378LV33		COLONIAL MORTGAGE COMPANY	1	\$36,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,208,375.03	99.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,244,875.03	100%	0	\$0.00		0	\$0.00
31378LW99		BANK OF AMERICA, FSB	78	\$7,603,539.63	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,306,175.23	23.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,909,714.86	100%	0	\$0.00		0	\$0.00
31378LWE8		FIRST SECURITY BANK OF UTAH NA	1	\$22,781.82	2.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$972,246.39	97.71%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$995,028.21	100%	0	\$0.00		0	\$0.00	
31378LWM0		GMAC MORTGAGE CORPORATION	13	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,001,450.00	100%	0	\$0.00		0	\$0.00	
31378LWN8		GMAC MORTGAGE CORPORATION	40	\$4,031,966.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,031,966.96	100%	0	\$0.00		0	\$0.00	
31378LWS7		GMAC MORTGAGE CORPORATION	24	\$1,988,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,988,100.00	100%	0	\$0.00		0	\$0.00	
31378LWV0		GMAC MORTGAGE CORPORATION	19	\$2,524,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,524,000.00	100%	0	\$0.00		0	\$0.00	
31378LWY4		SALEM FIVE MORTGAGE CORPORATION	38	\$4,689,368.50	96.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$167,300.00	3.44%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,856,668.50	100%	0	\$0.00		0	\$0.00	
31378LXA5		BANK OF AMERICA, FSB	61	\$4,656,021.84	60.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,070,911.76	39.74%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$7,726,933.60	100%	0	\$0.00		0	\$0.00	
31378LXB3		NORWEST MORTGAGE, INC.	183	\$25,299,323.30	83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,181,003.72	17%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$30,480,327.02	100%	0	\$0.00		0	\$0.00	
31378LXC1		Unavailable	219	\$30,666,147.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$30,666,147.86	100%	0	\$0.00		0	\$0.00	
31378LXE7		Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$6,214,715.62	100%	0	\$0.00		0	\$0.00	
31378M2R0		LEHMAN BROTHERS HOLDINGS, INC.	37	\$1,518,485.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$1,518,485.63	100%	0	\$0.00		0	\$0.00	
31378M3E8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$445,086.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$445,086.58	100%	0	\$0.00		0	\$0.00	
31378M3K4		LEHMAN BROTHERS HOLDINGS, INC.	46	\$1,753,263.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$1,753,263.63	100%	0	\$0.00		0	\$0.00	
31378M3L2		LEHMAN BROTHERS HOLDINGS, INC.	20	\$651,227.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$651,227.88	100%	0	\$0.00		0	\$0.00	
31378M3M0		LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$971,571.06	100%	0	\$0.00		0	\$0.00	
31378M3N8		LEHMAN BROTHERS HOLDINGS, INC.	18	\$550,846.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$550,846.15	100%	0	\$0.00		0	\$0.00	
31378M3P3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,349.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$670,349.28	100%	0	\$0.00		0	\$0.00	
31378M3V0		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,941,035.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,941,035.25	100%	0	\$0.00		0	\$0.00	
31378M3X6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$376,148.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$376,148.80	100%	0	\$0.00		0	\$0.00	
31378M3Y4			25	\$1,463,164.92	100%	0	\$0.00	NA	0	\$0.00	N

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			25	\$1,463,164.92	100%	0	\$0.00		0	\$0.00
31378M4D9		LEHMAN BROTHERS HOLDINGS, INC.	12	\$573,359.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$573,359.80	100%	0	\$0.00		0	\$0.00
31378M4E7		LEHMAN BROTHERS HOLDINGS, INC.	15	\$564,343.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$564,343.09	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
31378M4G2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,059,964.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,059,964.67	100%	0	\$0.00		0	\$0.00
31378M4H0		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,305,936.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,305,936.10	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
31378M6H8		OLD KENT MORTGAGE COMPANY	13	\$1,492,032.59	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,700,039.57	71.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,192,072.16	100%	0	\$0.00		0	\$0.00
31378M6K1		UNIVERSAL MORTGAGE	16	\$1,394,195.68	42.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$1,866,500.88	57.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,260,696.56	100%	0	\$0.00		0	\$0.00
31378MD80		BANK OF AMERICA NT&SA	137	\$15,083,474.12	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,508,279.66	33.23%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,591,753.78	100%	0	\$0.00		0	\$0.00
31378MD98		BANK OF AMERICA NT&SA	117	\$11,760,370.10	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,040,918.77	37.45%	0	\$0.00	NA	0	\$0.00
Total			170	\$18,801,288.87	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
31378ME55		GMAC MORTGAGE CORPORATION	57	\$7,068,065.54	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,068,065.54	100%	0	\$0.00		0	\$0.00
31378ME71		GMAC MORTGAGE CORPORATION	18	\$2,007,036.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,036.95	100%	0	\$0.00		0	\$0.00
31378ME89		GMAC MORTGAGE CORPORATION	39	\$3,468,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,468,475.00	100%	0	\$0.00		0	\$0.00
31378MEB2		FIRST STAR SAVINGS BANK	20	\$2,018,471.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,471.21	100%	0	\$0.00		0	\$0.00
31378MED8		AMERICAN SAVINGS BANK	84	\$10,236,032.78	96.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,682.66	3.83%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,643,715.44	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

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		Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			18	\$1,591,509.81	100%	0	\$0.00		0	\$0.00	
31378MEH9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	40	\$3,259,086.23	78.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$894,160.81	21.53%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,153,247.04	100%	0	\$0.00		0	\$0.00	
31378MEJ5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,134,421.35	92.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$332,961.51	7.45%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,467,382.86	100%	0	\$0.00		0	\$0.00	
31378MEM8		GMAC MORTGAGE CORPORATION	42	\$2,378,309.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,378,309.62	100%	0	\$0.00		0	\$0.00	
31378MEN6		GMAC MORTGAGE CORPORATION	26	\$1,685,490.49	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			20	\$1,076,916.84	100%	0	\$0.00		0	\$0.00	
31378MEQ9		GMAC MORTGAGE CORPORATION	23	\$1,161,064.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,161,064.46	100%	0	\$0.00		0	\$0.00	
31378MF88		Unavailable	59	\$6,024,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$6,024,600.00	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	N
		Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,007,925.00	100%	0	\$0.00		0	\$0.00	
31378MFG0		Unavailable	9	\$1,005,774.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,005,774.33	100%	0	\$0.00		0	\$0.00	
31378MFH8		NEW AMERICA	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$0.00	N

		FINANCIAL, INC								
		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
31378MFL9		HARBOR FINANCIAL MORTGAGE CORPORATION	12	\$1,329,650.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,668,450.00	77.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,998,100.00	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
31378MFS4		NEW AMERICA FINANCIAL, INC	2	\$195,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,322,512.96	92.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,517,512.96	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
31378MFX3		NEW AMERICA FINANCIAL, INC	1	\$135,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,912,280.72	97.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,280.72	100%	0	\$0.00		0	\$0.00
31378MFZ8		Unavailable	38	\$5,033,136.77	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,033,136.77	100%	0	\$0.00		0	\$0.00	
31378MG38		OLD KENT MORTGAGE COMPANY	33	\$2,020,371.36	36.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,524,082.99	63.56%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$5,544,454.35	100%	0	\$0.00		0	\$0.00	
31378MG46		OLD KENT MORTGAGE COMPANY	3	\$221,561.65	18.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$959,867.22	81.25%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,181,428.87	100%	0	\$0.00		0	\$0.00	
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,009,458.61	100%	0	\$0.00		0	\$0.00	
31378MHC7		AMSOUTH BANK	24	\$2,363,422.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,363,422.07	100%	0	\$0.00		0	\$0.00	
31378MHD5		AMSOUTH BANK	32	\$2,102,695.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,102,695.21	100%	0	\$0.00		0	\$0.00	
31378MHE3		WASHINGTON MUTUAL BANK	37	\$3,552,237.31	88.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$467,488.60	11.63%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,019,725.91	100%	0	\$0.00		0	\$0.00	
31378MHF0		CHEVY CHASE SAVINGS BANK FSB	14	\$1,277,122.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,277,122.33	100%	0	\$0.00		0	\$0.00	
31378MJJ0		FIRSTAR HOME MORTGAGE CORPORATION	50	\$4,858,857.12	96.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$174,000.00	3.46%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,032,857.12	100%	0	\$0.00		0	\$0.00	
31378MJK7		FIRSTAR HOME MORTGAGE CORPORATION	29	\$2,340,534.65	70.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$965,757.91	29.21%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,306,292.56	100%	0	\$0.00		0	\$0.00	
31378MK33		HOME SAVINGS OF AMERICA FSB	32	\$3,849,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,849,200.00	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	N
Total		227	\$29,008,350.92	100%	0	\$0.00		0	\$0.00	
31378MK58	HOME SAVINGS OF AMERICA FSB	29	\$3,515,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,515,300.00	100%	0	\$0.00		0	\$0.00	
31378MK66	Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		44	\$3,950,919.13	100%	0	\$0.00		0	\$0.00	
31378MKR0	REGIONS MORTGAGE, INC.	31	\$2,585,905.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,585,905.82	100%	0	\$0.00		0	\$0.00	
31378MKS8	REGIONS MORTGAGE, INC.	17	\$1,250,094.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,250,094.35	100%	0	\$0.00		0	\$0.00	

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31378MKV1	COLONIAL SAVINGS FA	15	\$1,213,142.76	34.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,262,289.04	65.09%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,475,431.80	100%	0	\$0.00		0	\$0.00	
31378ML24	REPUBLIC BANK	15	\$1,136,468.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,136,468.61	100%	0	\$0.00		0	\$0.00	
31378MLB4	SUNTRUST MORTGAGE INC.	11	\$1,273,420.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,273,420.95	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	N
Total		23	\$2,494,150.00	100%	0	\$0.00		0	\$0.00	
31378MLP3	AMERICAN HOME FUNDING INC.	20	\$2,007,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,007,550.00	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	N
	Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,271,900.00	100%	0	\$0.00		0	\$0.00	
31378MM56	UNIVERSAL MORTGAGE CORPORATION	9	\$1,211,630.00	34.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,320,950.00	65.7%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,532,580.00	100%	0	\$0.00		0	\$0.00	
31378MMA5	Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0	\$0.00	N

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Total			63	\$6,191,664.66	100%	0	\$0.00		0	\$0.00	
31378MMH0		Unavailable	12	\$1,466,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,466,400.00	100%	0	\$0.00		0	\$0.00	
31378MMK3		NEW AMERICA FINANCIAL, INC	10	\$608,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$608,650.00	100%	0	\$0.00		0	\$0.00	
31378MML1		NEW AMERICA FINANCIAL, INC	5	\$483,081.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$483,081.88	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	N
		Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			54	\$6,403,196.94	100%	0	\$0.00		0	\$0.00	
31378MS76		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$835,353.04	82.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$174,134.01	17.25%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,009,487.05	100%	0	\$0.00		0	\$0.00	
31378MSX9		NORWEST MORTGAGE, INC.	13	\$837,375.92	28.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,137,022.90	71.85%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,974,398.82	100%	0	\$0.00		0	\$0.00	
31378MT26		FT MORTGAGE COMPANIES	28	\$3,715,501.49	74.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,241,872.70	25.05%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,957,374.19	100%	0	\$0.00		0	\$0.00	
31378MT42		FT MORTGAGE COMPANIES	24	\$2,187,330.00	73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$808,940.43	27%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,996,270.43	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	N

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		Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,161,867.89	100%	0	\$0.00		0	\$0.00	
31378MTH3		Unavailable	10	\$1,195,823.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,195,823.21	100%	0	\$0.00		0	\$0.00	
31378MTL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$990,482.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$990,482.87	100%	0	\$0.00		0	\$0.00	
31378MTP5		FT MORTGAGE COMPANIES	36	\$3,408,540.82	85.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$586,854.37	14.69%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$3,995,395.19	100%	0	\$0.00		0	\$0.00	
31378MTQ3		FT MORTGAGE COMPANIES	26	\$2,953,090.66	73.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,057,250.00	26.36%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,010,340.66	100%	0	\$0.00		0	\$0.00	
31378MTS9		FT MORTGAGE COMPANIES	18	\$1,341,813.77	67.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$645,276.19	32.47%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,987,089.96	100%	0	\$0.00		0	\$0.00	
31378MTT7		FT MORTGAGE COMPANIES	9	\$419,115.86	33.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$841,885.04	66.76%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,261,000.90	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	N
		Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,009,305.93	100%	0	\$0.00		0	\$0.00	

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31378MUE8	BANCO POPULAR DE PUERTO RICO	42	\$4,014,834.05	87.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$581,642.88	12.65%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,596,476.93	100%	0	\$0.00		0	\$0.00	
31378MUF5	BANCO POPULAR DE PUERTO RICO	64	\$4,795,797.73	78.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,280,493.08	21.07%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$6,076,290.81	100%	0	\$0.00		0	\$0.00	
31378MUG3	BANCO POPULAR DE PUERTO RICO	22	\$1,653,970.80	61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,057,414.22	39%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,711,385.02	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	N
	Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,005,649.83	100%	0	\$0.00		0	\$0.00	
31378MVC1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,981.25	26.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$5,041,566.62	73.01%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$6,905,547.87	100%	0	\$0.00		0	\$0.00	
31378MVD9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,305,809.78	32.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,666,946.71	67.13%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,972,756.49	100%	0	\$0.00		0	\$0.00	
31378MVH0		COUNTRYWIDE HOME LOANS, INC.	6	\$411,100.00	11.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,066,773.40	88.18%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,477,873.40	100%	0	\$0.00		0	\$0.00	
31378MVJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$670,275.00	27.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,749,739.04	72.3%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,420,014.04	100%	0	\$0.00		0	\$0.00	
31378MVK3		COUNTRYWIDE HOME LOANS, INC.	11	\$974,850.00	35.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,762,900.00	64.39%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,737,750.00	100%	0	\$0.00		0	\$0.00	
31378MVM9		COUNTRYWIDE HOME LOANS, INC.	5	\$565,800.00	18.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$2,538,818.77	81.78%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,104,618.77	100%	0	\$0.00		0	\$0.00	
31378MVP2		COUNTRYWIDE HOME LOANS, INC.	8	\$544,639.97	54.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$455,432.97	45.54%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,000,072.94	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	N
		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$10,001,022.70	100%	0	\$0.00		0	\$0.00	

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31378MX39	Unavailable	10	\$598,529.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$598,529.61	100%	0	\$0.00		0	\$0.00	
31378MYN4	Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		36	\$2,021,058.58	100%	0	\$0.00		0	\$0.00	
31378NHL5	THE HUNTINGTON MORTGAGE COMPANY	8	\$809,318.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$809,318.57	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	N
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	N
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	N
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	N
	Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$18,585,472.23	100%	0	\$0.00		0	\$0.00	
31378NPB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,338,503.06	33.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,696,005.56	66.82%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,034,508.62	100%	0	\$0.00		0	\$0.00	
31378NW79		73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$0.00	N

		WILMINGTON TRUST COMPANY								
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
31378NXJ2		Unavailable	34	\$3,181,969.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,181,969.43	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
313637E22		Unavailable	1	\$672,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$672,400.00	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	N
	ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, INC.	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	\$0.00	N
	BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMERICA MORTGAGE CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION, F.A.								
	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
	FIRSTTRUST 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	4	\$576,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	OF TX, INC								
	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 CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	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	\$0.00	N
	RESIDENTIAL FIRST, INC.	6	\$818,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	SUNTRUST MORTGAGE INC.	4	\$351,950.95	0.09%	0	\$0.00	NA	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	\$0.00	N
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	\$0.00	N
	TRUSTMARK NATIONAL BANK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	\$0.00	N
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	\$0.00	N
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	\$0.00	N
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	\$0.00	N
Total		3,456	\$401,873,340.61	100%	0	\$0.00		\$0.00	
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	\$0.00	N
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00	NA	\$0.00	N
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	\$0.00	N
	BANKERS GUARANTEE TITLE	1	\$33,500.00	0.01%	0	\$0.00	NA	\$0.00	N

	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	10	\$904,468.00	0.35%	0	\$0.00	NA	\$0.00	N
	BROOKSAMERICA MORTGAGE CORPORATION	9	\$1,280,887.91	0.5%	0	\$0.00	NA	\$0.00	N
	BSB BANK & TRUST CO.	4	\$287,178.82	0.11%	0	\$0.00	NA	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	79	\$8,464,243.33	3.3%	0	\$0.00	NA	\$0.00	N
	COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	1	\$76,950.00	0.03%	0	\$0.00	NA	\$0.00	N
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	\$0.00	N
	DELAWARE SAVINGS BANK FSB	1	\$29,000.00	0.01%	0	\$0.00	NA	\$0.00	N
	DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	\$0.00	N
	DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	\$0.00	N
	DMR FINANCIAL SERVICES INC.	7	\$855,404.02	0.33%	0	\$0.00	NA	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$828,871.31	0.32%	0	\$0.00	NA	\$0.00	N
	EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	\$0.00	N
	EASTERN MORTGAGE SERVICES INC.	2	\$236,581.03	0.09%	0	\$0.00	NA	\$0.00	N
	EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	\$0.00	N
		17	\$1,486,742.34	0.58%	0	\$0.00	NA	\$0.00	N

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	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	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$804,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	331	\$30,457,113.53	11.89%	0	\$0.00	NA	0	\$0.00	N
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,622,102.35	0.63%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICA FINANCIAL, INC	3	\$228,499.34	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN MORTGAGE COMPANY	2	\$311,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	4	\$716,793.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0	\$0.00	N
	REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0	\$0.00	N
	RELIASTAR MORTGAGE CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FIRST, INC.	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0	\$0.00	N
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$771,915.80	0.3%	0	\$0.00	NA	0	\$0.00	N
	STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	7	\$551,816.13	0.22%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	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
31371GEK2	ACCUBANC MORTGAGE CORPORATION	38	\$4,198,736.61	2.3%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	12	\$991,852.13	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$1,588,263.66	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	4	\$355,362.31	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY									
BNY MORTGAGE COMPANY, INC.	9	\$1,114,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
CASTLE MORTGAGE CORPORATION	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL CAROLINA BANK AND TRUST COMPANY	46	\$4,033,782.62	2.21%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE SAVINGS BANK FSB	12	\$1,170,923.75	0.64%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	38	\$3,485,872.94	1.91%	0	\$0.00	NA	0	\$0.00	N
COLONIAL MORTGAGE COMPANY	9	\$953,814.21	0.52%	0	\$0.00	NA	0	\$0.00	N
COMERICA MORTGAGE CORPORATION	19	\$1,724,637.55	0.94%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE HOME LOANS, INC.	26	\$2,626,678.00	1.44%	0	\$0.00	NA	0	\$0.00	N
CROSSLAND MORTGAGE CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DALE MORTGAGE BANKERS CORPORATION	6	\$720,644.92	0.39%	0	\$0.00	NA	0	\$0.00	N
DG MORTGAGE SERVICES INC	30	\$2,747,700.00	1.5%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NEW YORK	29	\$3,010,380.71	1.65%	0	\$0.00	NA	0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$345,668.73	0.19%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	14	\$1,488,637.11	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST COLORADO MORTGAGE CORPORATION	6	\$675,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,245,093.12	1.23%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	7	\$710,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST OF AMERICA LOAN SERVICES, INC.	123	\$13,296,568.90	7.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

FIRST REPUBLIC MORTGAGE CORPORATION									
FIRSTTRUST MORTGAGE COMPANY	4	\$360,708.06	0.2%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	21	\$1,994,790.19	1.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,002,572.70	2.19%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$295,066.31	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME NET, INC.,	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	4	\$362,048.75	0.2%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	1	\$117,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$531,580.25	0.29%	0	\$0.00	NA	0	\$0.00	N
LASALLE BANK, FSB	8	\$901,053.51	0.49%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	1	\$177,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MARINE MIDLAND MORTGAGE CORPORATION	8	\$748,660.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	4	\$251,275.30	0.14%	0	\$0.00	NA	0	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	11	\$903,085.94	0.49%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH CREDIT CORPORATION	19	\$2,001,200.00	1.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$575,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	330	\$26,595,768.18	14.55%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$32,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	PIONEER SAVINGS BANK	7	\$496,824.46	0.27%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	38	\$3,237,500.63	1.77%	0	\$0.00	NA	0	\$0.00	N
	REGIONAL INVESTMENT COMPANY	3	\$274,112.49	0.15%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	69	\$6,166,726.43	3.37%	0	\$0.00	NA	0	\$0.00	N
	RELIASTAR MORTGAGE CORPORATION	3	\$467,867.50	0.26%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FIRST, INC.	2	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE CORPORATION	9	\$994,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$844,294.52	0.46%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,775.55	0.56%	0	\$0.00	NA	0	\$0.00	N
	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,063,029.05	0.58%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	10	\$670,144.58	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$304,846.42	0.17%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	19	\$2,221,979.34	1.22%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	3	\$404,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WEYERHAEUSER MORTGAGE COMPANY	1	\$108,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	695	\$75,876,164.37	41.52%	0	\$0.00	NA	0	\$0.00	N
Total		1,846	\$182,802,041.80	100%	0	\$0.00		0	\$0.00	
31371GEL0	ACCUBANC MORTGAGE CORPORATION	4	\$437,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$727,054.38	0.73%	0	\$0.00	NA	0	\$0.00	N

	BNY MORTGAGE COMPANY, INC.	15	\$1,253,650.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$1,996,690.41	2.01%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	3	\$377,182.32	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	41	\$3,490,029.55	3.51%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY	5	\$536,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	COMERICA MORTGAGE CORPORATION	20	\$1,761,640.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	5	\$447,625.97	0.45%	0	\$0.00	NA	0	\$0.00	N
	CRESTAR MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY	15	\$1,554,731.81	1.57%	0	\$0.00	NA	0	\$0.00	N
	DALE MORTGAGE BANKERS CORPORATION	5	\$667,700.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	DG MORTGAGE SERVICES INC	53	\$4,256,017.17	4.28%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	3	\$136,427.61	0.14%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	5	\$500,963.25	0.5%	0	\$0.00	NA	0	\$0.00	N
	EQUALITY MORTGAGE CORPORATION	3	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLORADO MORTGAGE CORPORATION	6	\$507,350.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCE MORTGAGE COMPANY	2	\$144,643.69	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	3	\$314,134.49	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST OF AMERICA LOAN SERVICES, INC.	77	\$5,666,218.62	5.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE	3	\$409,063.78	0.41%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	FIRST TOWN MORTGAGE CORPORATION	6	\$733,100.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$419,596.20	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST MORTGAGE COMPANY	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	6	\$497,559.87	0.5%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	13	\$991,694.87	1%	0	\$0.00	NA	0	\$0.00	N
	HOME NET, INC.,	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA FSB	3	\$211,495.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	11	\$860,750.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	2	\$133,565.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	4	\$419,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LASALLE BANK, FSB	10	\$1,013,618.61	1.02%	0	\$0.00	NA	0	\$0.00	N
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$205,154.26	0.21%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	20	\$1,259,906.77	1.27%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	12	\$993,436.79	1%	0	\$0.00	NA	0	\$0.00	N
	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,405,172.92	1.41%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH CREDIT CORPORATION	30	\$2,007,913.16	2.02%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$402,150.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE	110	\$8,353,726.62	8.41%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
NATIONSBANC MORTGAGE CORPORATION	1	\$41,403.79	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN MORTGAGE COMPANY	3	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NORWEST MORTGAGE, INC.	3	\$156,896.15	0.16%	0	\$0.00	NA	0	\$0.00	N
OHIO SAVINGS BANK	3	\$418,532.50	0.42%	0	\$0.00	NA	0	\$0.00	N
OLD KENT MORTGAGE COMPANY	4	\$287,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	2	\$424,756.00	0.43%	0	\$0.00	NA	0	\$0.00	N
PLYMOUTH SAVINGS BANK	11	\$771,499.64	0.78%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT BANK OF MARYLAND	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
REGIONAL INVESTMENT COMPANY	7	\$641,947.78	0.65%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	75	\$5,320,027.39	5.36%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FIRST, INC.	4	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$727,263.36	0.73%	0	\$0.00	NA	0	\$0.00	N
STERLING BANK AND TRUST, FSB	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,171,000.21	2.19%	0	\$0.00	NA	0	\$0.00	N
TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,312.20	0.38%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	22	\$1,575,193.77	1.59%	0	\$0.00	NA	0	\$0.00	N
UNITED JERSEY BANK	4	\$498,850.85	0.5%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$535,350.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	USAA FEDERAL SAVINGS BANK	7	\$443,278.08	0.45%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	5	\$358,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$521,412.46	0.52%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	3	\$221,359.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	2	\$129,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$272,767.45	0.27%	0	\$0.00	NA	0	\$0.00	N
	WEYERHAEUSER MORTGAGE COMPANY	2	\$129,050.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ZIONS MORTGAGE COMPANY	2	\$201,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	425	\$36,026,868.30	36.3%	0	\$0.00	NA	0	\$0.00	N
Total		1,214	\$99,324,533.21	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	N
	CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0	\$0.00	N
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FIRST, INC.	5	\$464,622.35	3.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN HOME FUNDING INC.	5	\$635,600.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0	\$0.00	N

BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA NATIONAL INC.	8	\$683,900.00	1.28%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0	\$0.00	N
CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0	\$0.00	N
CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0	\$0.00	N
DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0	\$0.00	N
INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	\$0.00	N
LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE	6	\$448,182.46	0.84%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	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 MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	\$0.00
	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	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$92,250.00	0.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	\$0.00	N
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	\$0.00	N
	ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	\$0.00	N
	AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	\$0.00	N
	AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	\$0.00	N
	BNY MORTGAGE COMPANY, INC.	5	\$588,711.00	0.37%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY	16	\$1,637,050.00	1.03%	0	\$0.00	NA	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	26	\$3,516,374.13	2.21%	0	\$0.00	NA	\$0.00	N
	COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	\$0.00	N
	DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	\$0.00	N
	DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	\$0.00	N
	EASTERN MORTGAGE SERVICES INC.	3	\$251,830.59	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00	N
		7	\$1,030,950.00	0.65%	0	\$0.00	NA	\$0.00	N

	FIRST MUTUAL SAVINGS BANK								
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	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	N
	PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	PIONEER MORTGAGE INC.	3	\$283,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	\$0.00	N
	RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERICAN HOME FUNDING INC.	5	\$324,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	0	\$0.00	N
EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	0	\$0.00	N
FT MORTGAGE COMPANIES	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	3	\$188,039.06	0.81%	0	\$0.00	NA	0	\$0.00	N
MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	5	\$407,880.51	1.77%	0	\$0.00	NA	0	\$0.00	N
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	0	\$0.00	N
STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	0	\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	0	\$0.00	N

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Total			288	\$23,095,595.30	100%	0	\$0.00		0	\$0.00	
31371GHB9		ACCUBANC MORTGAGE CORPORATION	19	\$2,313,050.00	5.78%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME FUNDING INC.	4	\$463,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE SAVINGS BANK FSB	6	\$711,229.48	1.78%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL MORTGAGE COMPANY	3	\$271,803.92	0.68%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	4	\$294,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
		CROSSLAND MORTGAGE CORPORATION	1	\$56,535.14	0.14%	0	\$0.00	NA	0	\$0.00	N
		DIME SAVINGS BANK OF NEW YORK	10	\$976,209.33	2.44%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$222,721.67	0.56%	0	\$0.00	NA	0	\$0.00	N
		FIRST OF AMERICA LOAN SERVICES, INC.	23	\$2,834,050.00	7.08%	0	\$0.00	NA	0	\$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$304,220.59	0.76%	0	\$0.00	NA	0	\$0.00	N
		FIRSTAR HOME MORTGAGE CORPORATION	5	\$590,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
		FIRSTRUST MORTGAGE COMPANY	3	\$279,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	10	\$939,992.78	2.35%	0	\$0.00	NA	0	\$0.00	N
		GUARDIAN MORTGAGE COMPANY INC.	14	\$1,467,141.68	3.67%	0	\$0.00	NA	0	\$0.00	N
		HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$206,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		HOMESTEAD MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		ICM MORTGAGE CORPORATION	6	\$660,960.04	1.65%	0	\$0.00	NA	0	\$0.00	N
		MARKET STREET	1	\$106,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$498,050.00	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$674,193.91	1.69%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	3	\$499,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$304,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$347,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	12	\$1,188,001.84	2.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$673,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$327,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$613,958.66	1.53%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,117.00	2.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$578,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$183,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	28	\$3,404,681.74	8.51%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$473,556.06	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,399,613.07	41.01%	0	\$0.00	NA	0	\$0.00
Total		340	\$40,004,736.91	100%	0	\$0.00	NA	0	\$0.00
31371GHE3	ACCUBANC MORTGAGE CORPORATION	5	\$326,074.25	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME	11	\$722,485.81	4.02%	0	\$0.00	NA	0	\$0.00

FUNDING INC.									
AMSOUTH BANK	4	\$150,567.30	0.84%	0	\$0.00	NA	0	\$0.00	N
BANC ONE MORTGAGE CORPORATION	18	\$1,075,197.11	5.99%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA, FSB	1	\$26,445.73	0.15%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE SAVINGS BANK FSB	1	\$41,378.73	0.23%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	4	\$157,037.44	0.87%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA NATIONAL INC.	8	\$318,369.63	1.77%	0	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY	12	\$452,272.94	2.52%	0	\$0.00	NA	0	\$0.00	N
DG MORTGAGE SERVICES INC	3	\$246,850.00	1.38%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$147,644.10	0.82%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	16	\$808,271.47	4.5%	0	\$0.00	NA	0	\$0.00	N
HEADLANDS MORTGAGE COMPANY	1	\$183,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	4	\$320,700.00	1.79%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	4	\$291,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
MARINE MIDLAND MORTGAGE CORPORATION	6	\$480,663.94	2.68%	0	\$0.00	NA	0	\$0.00	N
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$81,635.02	0.45%	0	\$0.00	NA	0	\$0.00	N
NORWEST MORTGAGE, INC.	2	\$122,047.93	0.68%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	4	\$553,140.13	3.08%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT BANK OF MARYLAND	2	\$122,889.86	0.68%	0	\$0.00	NA	0	\$0.00	N
RELIASTAR MORTGAGE CORPORATION	3	\$294,520.56	1.64%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANCORP MORTGAGE INC.	3	\$119,700.00	0.67%	0	\$0.00	NA	0	\$0.00	N

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	STERLING BANK AND TRUST, FSB	2	\$98,080.99	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	5	\$202,321.28	1.13%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$34,547.62	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	6	\$287,243.20	1.6%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$283,897.68	1.58%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS NATIONAL BANK	4	\$316,395.39	1.76%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,800.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	WEYERHAEUSER MORTGAGE COMPANY	5	\$466,861.65	2.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$9,064,207.42	50.5%	0	\$0.00	NA	0	\$0.00	N
Total		278	\$17,951,247.18	100%	0	\$0.00		0	\$0.00	
31371GHG8	AMERICAN HOME FUNDING INC.	4	\$270,748.45	7.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$356,639.71	9.48%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$104,004.26	2.76%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN MORTGAGE COMPANY	3	\$184,625.31	4.91%	0	\$0.00	NA	0	\$0.00	N
	NORWEST MORTGAGE, INC.	26	\$946,139.31	25.15%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,792,306.68	47.63%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$3,762,463.72	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	N
	AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$51,009.12	0.07%	0	\$0.00	NA	0	\$0.00	N

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

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

	EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0	\$0.00	N
	NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA	0	\$0.00	N
	STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$0.00	N
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	N
	MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$829,881.17	100%	0	\$0.00		0	\$0.00	
31371GLP3	MEGO MORTGAGE CORPORATION	52	\$829,402.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$829,402.34	100%	0	\$0.00		0	\$0.00	
31371GLV0		9	\$882,097.58	100%	0	\$0.00	NA	0	\$0.00	N

		CTX MORTGAGE COMPANY								
Total			9	\$882,097.58	100%	0	\$0.00		0	\$0.00
31371GLW8		CTX MORTGAGE COMPANY	18	\$1,515,982.96	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$262,900.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,778,882.96	100%	0	\$0.00		0	\$0.00
31371GM98		EMPIRE FUNDING CORPORATION	35	\$593,709.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$593,709.78	100%	0	\$0.00		0	\$0.00
31371GMB3		HOME INC.	15	\$316,500.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$316,500.42	100%	0	\$0.00		0	\$0.00
31371GMF4		EMPIRE FUNDING CORPORATION	124	\$1,828,231.35	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$1,828,231.35	100%	0	\$0.00		0	\$0.00
31371GMG2		EMPIRE FUNDING CORPORATION	47	\$601,301.18	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$601,301.18	100%	0	\$0.00		0	\$0.00
31371GMH0		EMPIRE FUNDING CORPORATION	72	\$985,970.14	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$985,970.14	100%	0	\$0.00		0	\$0.00
31371GMJ6		ARLINGTON NATIONAL BANK	8	\$134,883.66	6.74%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	3	\$60,000.00	3%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	160	\$1,806,228.55	90.26%	0	\$0.00	NA	0	\$0.00
Total			171	\$2,001,112.21	100%	0	\$0.00		0	\$0.00
31371GMK3		EMPIRE FUNDING CORPORATION	72	\$960,753.66	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$960,753.66	100%	0	\$0.00		0	\$0.00
31371GML1		EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$2,237,159.53	100%	0	\$0.00		0	\$0.00
31371GMP2		ARLINGTON NATIONAL BANK	36	\$802,772.67	34.67%	0	\$0.00	NA	0	\$0.00

		EMPIRE FUNDING CORPORATION	81	\$1,512,489.17	65.33%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$2,315,261.84	100%	0	\$0.00		0	\$0.00	
31371GMQ0		ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0	\$0.00	N
		EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			98	\$7,715,461.81	100%	0	\$0.00		0	\$0.00	
31375DA45		FIRST OF AMERICA LOAN SERVICES, INC.	29	\$3,506,397.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,506,397.05	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	N
Total			61	\$6,518,610.00	100%	0	\$0.00		0	\$0.00	
31375J4T4		FIRST COMMERCIAL MORTGAGE COMPANY	56	\$6,585,521.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$6,585,521.89	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	N
Total			38	\$3,970,511.91	100%	0	\$0.00		0	\$0.00	
31376DWN8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$507,056.04	47.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$555,481.27	52.28%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,062,537.31	100%	0	\$0.00		0	\$0.00	
31376DWQ1		MELLON MORTGAGE COMPANY, HOUSTON	8	\$658,758.85	21.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,357,818.51	78.16%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,016,577.36	100%	0	\$0.00		0	\$0.00	
31376G4E2			7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL FIRST, INC.									
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	N
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	N
Total		8	\$1,007,435.02	100%	0	\$0.00		0	\$0.00	
31376GCY9	Unavailable	11	\$1,001,293.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,001,293.60	100%	0	\$0.00		0	\$0.00	
31376GDA0	Unavailable	10	\$1,005,318.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,005,318.31	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	N
	Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		10	\$1,076,680.14	100%	0	\$0.00		0	\$0.00	
31376JSE0	ABACUS FEDERAL SAVINGS BANK	3	\$424,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	12	\$856,994.57	1.89%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST CREDIT UNION	7	\$626,400.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$452,833.19	1%	0	\$0.00	NA	0	\$0.00	N
		1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN NATIONAL BANK, TERRELL								
	AMERIHOM MORTGAGE CORPORATION	1	\$174,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$473,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	11	\$685,050.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,807.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$220,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$115,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	7	\$696,696.62	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHAPEL MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$26,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK								
	COLUMBIA EQUITIES LTD.	1	\$107,000.00	0.24%	0	\$0.00	NA	\$0.00	N
	COMMERCIAL STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	2	\$168,750.00	0.37%	0	\$0.00	NA	\$0.00	N
	COUNTY SAVINGS BANK	1	\$181,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,325.00	0.08%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	CURTIS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	DELAWARE SAVINGS BANK FSB	1	\$88,500.00	0.19%	0	\$0.00	NA	\$0.00	N
	EAST BOSTON SAVINGS BANK	3	\$293,500.00	0.65%	0	\$0.00	NA	\$0.00	N
	EASTERN BANK	2	\$184,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	EQUALITY MORTGAGE CORPORATION	2	\$168,600.00	0.37%	0	\$0.00	NA	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	2	\$166,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	F&M BANK - NORTHEAST	1	\$112,642.69	0.25%	0	\$0.00	NA	\$0.00	N
	FARMERS FIRST BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST BANK, N.A.	3	\$287,227.12	0.63%	0	\$0.00	NA	\$0.00	N
	FIRST BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0	\$0.00	NA	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$38,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$786,850.00	1.73%	0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY BANK INC.	2	\$169,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK	1	\$72,800.00	0.16%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN	6	\$456,250.00	1%	0	\$0.00	NA	\$0.00	N

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO.	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$182,360.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$92,820.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, LEES SUMMIT	2	\$149,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$214,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$111,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOUNDERS FEDERAL CREDIT UNION	2	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FROST NATIONAL BANK	1	\$22,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$25,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$492,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	70	\$6,448,695.00	14.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$59,850.00	0.13%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY								
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME BANC FSB	4	\$165,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	2	\$112,651.17	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	3	\$337,227.26	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$140,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$585,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$934,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	6	\$543,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$408,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	7	\$625,628.34	1.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID-WISCONSIN BANK	2	\$104,523.42	0.23%	0	\$0.00	NA	\$0.00	N
	MIDAM, INC.	7	\$424,070.00	0.93%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$417,950.00	0.92%	0	\$0.00	NA	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$119,000.00	0.26%	0	\$0.00	NA	\$0.00	N
	MORTGAGE NOW INC.	1	\$128,800.00	0.28%	0	\$0.00	NA	\$0.00	N
	MORTGAGE SERVICE AMERICA	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$408,000.00	0.9%	0	\$0.00	NA	\$0.00	N
	MSB BANK	2	\$220,300.00	0.48%	0	\$0.00	NA	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	MUTUAL SAVINGS BANK FSB	5	\$429,900.00	0.95%	0	\$0.00	NA	\$0.00	N
	NATIONAL BANK OF ALASKA	4	\$390,050.00	0.86%	0	\$0.00	NA	\$0.00	N
	NEW MILFORD BANK AND TRUST	1	\$15,500.00	0.03%	0	\$0.00	NA	\$0.00	N
	NORTH FORK BANK	2	\$129,000.00	0.28%	0	\$0.00	NA	\$0.00	N
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	OREGON CENTRAL CREDIT UNION	2	\$127,200.00	0.28%	0	\$0.00	NA	\$0.00	N
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$86,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	PARK WEST BANK AND TRUST COMPANY	1	\$145,000.00	0.32%	0	\$0.00	NA	\$0.00	N
	PEOPLES BANK	11	\$719,076.69	1.58%	0	\$0.00	NA	\$0.00	N
	PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$425,600.00	0.94%	0	\$0.00	NA	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA	\$0.00	N
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$51,500.00	0.11%	0	\$0.00	NA	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$200,300.00	0.44%	0	\$0.00	NA	\$0.00	N

PREMIER FINANCIAL SERVICES INC.	2	\$207,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PRIME BANK	1	\$84,550.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ROCKWELL FEDERAL CREDIT UNION	3	\$333,442.00	0.73%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$123,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SHIRLEY COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
STANDARD FINANCIAL MORTGAGE CORP.	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
STATE BANK & TRUST COMPANY NEW ULM	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N
STRATFORD MORTGAGE CORPORATION	1	\$163,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE CORPORATION	7	\$584,450.00	1.29%	0	\$0.00	NA	0	\$0.00	N
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE COMMERCIAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
THE FIRST STATE BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	THE NATIONAL B&T OF SYCAMORE	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$182,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE PFEFFERKORN COMPANY INC.	2	\$238,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	TINKER CREDIT UNION	2	\$127,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	8	\$731,375.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$73,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VERMONT NATIONAL BANK	7	\$603,009.81	1.33%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	5	\$269,450.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WESTAMERICA MORTGAGE COMPANY	4	\$401,700.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$136,267.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$9,066,966.31	19.95%	0	\$0.00	NA	0	\$0.00	N
Total		491	\$45,432,888.44	100%	0	\$0.00		0	\$0.00	
31376R3L3	ALASKA USA FEDERAL CREDIT UNION	39	\$5,018,007.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,018,007.39	100%	0	\$0.00		0	\$0.00	
31376RN23	SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$2,746,616.79	69.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,222,966.07	30.81%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,969,582.86	100%	0	\$0.00		0	\$0.00	

31376RN31	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$968,009.64	48.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,022,800.00	51.38%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,990,809.64	100%	0	\$0.00		0	\$0.00	
31376RN49	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,774,221.99	72.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,164,105.92	27.26%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$7,938,327.91	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	N
	Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	14	\$1,467,507.02	32.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,942,508.97	100%	0	\$0.00		0	\$0.00	
31377FBF2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,294,823.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,294,823.00	100%	0	\$0.00		0	\$0.00	

31377FC61		BANKERS MUTUAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31377FDA1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00	
31377FFA9		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,525,000.00	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	N
		Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			19	\$2,942,635.03	100%	0	\$0.00		0	\$0.00	
31377JL71		GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			324	\$26,480,973.34	100%	0	\$0.00		0	\$0.00	
31377K2A2		FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,352,466.08	21.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$8,728,547.76	78.77%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$11,081,013.84	100%	0	\$0.00		0	\$0.00	
31377K4U6		FIRST NATIONWIDE MORTGAGE	5	\$740,097.07	36.31%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	9	\$1,298,325.26	63.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,038,422.33	100%	0	\$0.00		0	\$0.00
31377K4V4		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,382,144.29	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,775,871.47	61.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,158,015.76	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
31377K6B6		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$2,842,140.89	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$437,271.96	13.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,279,412.85	100%	0	\$0.00		0	\$0.00
31377K6C4		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,155,832.76	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,644,415.85	69.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,800,248.61	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			13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$0.00

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	MELLON MORTGAGE COMPANY, HOUSTON									
	Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,478,555.22	100%	0	\$0.00		0	\$0.00	
31377KYU3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,565,396.65	21.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,874,302.95	78.96%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$7,439,699.60	100%	0	\$0.00		0	\$0.00	
31377KZ99	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,672,935.69	22.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$9,043,709.57	77.19%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$11,716,645.26	100%	0	\$0.00		0	\$0.00	
31377LDJ9	MERCANTILE MORTGAGE CORPORATION	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,640,000.00	100%	0	\$0.00		0	\$0.00	
31377X5Q6	PHH MORTGAGE SERVICES CORPORATION	9	\$728,450.00	16.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,741,546.93	83.7%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,469,996.93	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	N
	Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,406,180.75	100%	0	\$0.00		0	\$0.00	
31377Z3M2	Unavailable	53	\$5,840,329.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,840,329.42	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	N
	Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$0.00	N

Total			703	\$97,099,411.17	100%	0	\$0.00		0	\$0.00	
31377ZN32		WACHOVIA MORTGAGE COMPANY	118	\$12,119,929.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$12,119,929.62	100%	0	\$0.00		0	\$0.00	
31377ZNZ1		WACHOVIA MORTGAGE COMPANY	64	\$4,039,421.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$4,039,421.67	100%	0	\$0.00		0	\$0.00	
31377ZQ62		WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$29,735,409.66	100%	0	\$0.00		0	\$0.00	
31377ZVU3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$826,855.00	82.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$176,675.32	17.61%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,003,530.32	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	N
		Unavailable	7	\$738,642.08	5.97%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$12,376,536.27	100%	0	\$0.00		0	\$0.00	
31378AB62		FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,067,779.80	95.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$396,250.92	4.68%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$8,464,030.72	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	N
		Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$8,455,720.20	100%	0	\$0.00		0	\$0.00	

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31378AB96	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$9,424,804.43	100%	0	\$0.00		0	\$0.00	
31378ACA2	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,074,273.59	96.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$370,600.02	3.92%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$9,444,873.61	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	N
	Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,739,948.21	100%	0	\$0.00		0	\$0.00	
31378ACD6	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,208,842.12	100%	0	\$0.00		0	\$0.00	
31378BLQ5	INLAND MORTGAGE CORPORATION	4	\$496,050.00	13.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,097,550.00	86.2%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,593,600.00	100%	0	\$0.00		0	\$0.00	
31378BLS1	INLAND MORTGAGE CORPORATION	1	\$190,000.00	9.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,826,000.00	90.58%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,016,000.00	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	N
	Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,095,781.60	100%	0	\$0.00		0	\$0.00	
31378C2M3		201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$0.00	N

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		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
31378CCW0		MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,523,876.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,523,876.73	100%	0	\$0.00		0	\$0.00
31378CCX8		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,492,885.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,492,885.50	100%	0	\$0.00		0	\$0.00
31378CCY6		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,491,004.03	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$774,000.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,265,004.03	100%	0	\$0.00		0	\$0.00
31378CCZ3		MARINE MIDLAND MORTGAGE CORPORATION	36	\$2,988,003.40	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$523,900.00	14.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,511,903.40	100%	0	\$0.00		0	\$0.00
31378CKH4		COLLECTIVE FEDERAL SAVINGS BANK	12	\$1,001,241.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,241.03	100%	0	\$0.00		0	\$0.00

31378CP71	THE WARWICK SAVINGS BANK	9	\$1,003,964.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,003,964.11	100%	0	\$0.00		0	\$0.00	
31378CSM5	CRESTAR MORTGAGE CORPORATION	7	\$662,394.03	15.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,738,486.36	84.95%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,400,880.39	100%	0	\$0.00		0	\$0.00	
31378CSN3	Unavailable	48	\$5,052,027.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,052,027.09	100%	0	\$0.00		0	\$0.00	
31378CSP8	CRESTAR MORTGAGE CORPORATION	7	\$626,096.95	15.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,407,551.87	84.48%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,033,648.82	100%	0	\$0.00		0	\$0.00	
31378CSQ6	CRESTAR MORTGAGE CORPORATION	10	\$576,438.32	13.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$3,837,975.00	86.94%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$4,414,413.32	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	N
	Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		72	\$5,026,319.88	100%	0	\$0.00		0	\$0.00	
31378DGT1	Unavailable	27	\$3,021,824.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,021,824.06	100%	0	\$0.00		0	\$0.00	
31378DGV6	Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N

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		Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,513,619.24	100%	0	\$0.00		0	\$0.00	
31378DKP4		HOMESIDE LENDING, INC.	12	\$799,848.85	5.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$12,655,867.85	94.06%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$13,455,716.70	100%	0	\$0.00		0	\$0.00	
31378DKQ2		Unavailable	85	\$9,216,548.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$9,216,548.05	100%	0	\$0.00		0	\$0.00	
31378DKR0		HOMESIDE LENDING, INC.	15	\$780,773.64	8.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$8,468,410.73	91.56%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$9,249,184.37	100%	0	\$0.00		0	\$0.00	
31378DKS8		HOMESIDE LENDING, INC.	1	\$29,912.35	0.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$8,060,586.61	99.63%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$8,090,498.96	100%	0	\$0.00		0	\$0.00	
31378DKT6		HOMESIDE LENDING, INC.	15	\$1,357,615.17	15.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$7,184,652.93	84.11%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$8,542,268.10	100%	0	\$0.00		0	\$0.00	
31378DKU3		Unavailable	43	\$4,976,953.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,976,953.52	100%	0	\$0.00		0	\$0.00	
31378DKV1		HOMESIDE LENDING, INC.	16	\$1,040,973.98	20.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$4,157,561.68	79.98%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$5,198,535.66	100%	0	\$0.00		0	\$0.00	
31378DKW9		Unavailable	41	\$3,154,600.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,154,600.71	100%	0	\$0.00		0	\$0.00	
31378DU32		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$161,973.05	4.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,368,925.00	95.41%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,530,898.05	100%	0	\$0.00		0	\$0.00	
31378DU73		RESOURCE BANCSHARES	4	\$351,583.87	8.71%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE GROUP INC.								
		Unavailable	42	\$3,683,557.83	91.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,035,141.70	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
31378DUH1		CTX MORTGAGE COMPANY	247	\$26,563,235.54	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$26,563,235.54	100%	0	\$0.00		0	\$0.00
31378DUJ7		CTX MORTGAGE COMPANY	19	\$2,234,111.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,234,111.17	100%	0	\$0.00		0	\$0.00
31378DUK4		CTX MORTGAGE COMPANY	72	\$8,774,051.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,774,051.64	100%	0	\$0.00		0	\$0.00
31378DUN8		CTX MORTGAGE COMPANY	171	\$21,460,158.03	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,460,158.03	100%	0	\$0.00		0	\$0.00
31378DUS7		CTX MORTGAGE COMPANY	126	\$15,994,647.54	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,994,647.54	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
31378DV80		Unavailable	16	\$2,019,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,050.00	100%	0	\$0.00		0	\$0.00
31378DVC1			16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0	\$0.00
		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
31378DVH0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$376,837.02	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,176,063.72	93.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,552,900.74	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
31378DVX5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$541,000.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,516,301.60	91.07%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,057,301.60	100%	0	\$0.00		0	\$0.00

31378DVY3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$281,576.94	9.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$2,745,569.61	90.7%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,027,146.55	100%	0	\$0.00		0	\$0.00	
31378DVZ0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$213,750.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,328,801.61	95.29%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,542,551.61	100%	0	\$0.00		0	\$0.00	
31378DWB2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$430,500.00	17.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,089,850.00	82.92%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,520,350.00	100%	0	\$0.00		0	\$0.00	
31378DWC0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$130,000.00	6.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,889,807.00	93.56%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,019,807.00	100%	0	\$0.00		0	\$0.00	
31378DWF3	Unavailable	11	\$1,513,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,513,400.00	100%	0	\$0.00		0	\$0.00	
31378DWJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	8.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$976,300.00	91.26%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,069,800.00	100%	0	\$0.00		0	\$0.00	
31378E2E7	Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		36	\$2,519,461.71	100%	0	\$0.00		0	\$0.00	
31378ELU0		40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$0.00	N

		FIRST FINANCIAL BANK FSB								
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
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
31378EPX0		LONG ISLAND SAVINGS BANK, FSB	26	\$3,232,467.06	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,236.80	9.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,580,703.86	100%	0	\$0.00		0	\$0.00
31378EPY8		LONG ISLAND SAVINGS BANK, FSB	22	\$2,443,613.31	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,225.53	5.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,596,838.84	100%	0	\$0.00		0	\$0.00
31378ESJ8		CONTINENTAL SAVINGS BANK	15	\$1,992,742.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,742.03	100%	0	\$0.00		0	\$0.00
31378ESP4		CONTINENTAL SAVINGS BANK	16	\$1,984,491.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,491.88	100%	0	\$0.00		0	\$0.00
31378ESR0		CONTINENTAL SAVINGS BANK	13	\$1,262,264.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,262,264.88	100%	0	\$0.00		0	\$0.00

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31378ESS8		CONTINENTAL SAVINGS BANK	19	\$2,001,922.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,001,922.46	100%	0	\$0.00		0	\$0.00	
31378EVX3		Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			19	\$1,338,275.00	100%	0	\$0.00		0	\$0.00	
31378F2R5		Unavailable	10	\$1,325,265.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,325,265.87	100%	0	\$0.00		0	\$0.00	
31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$21,568,838.91	100%	0	\$0.00		0	\$0.00	
31378FA21		USAA FEDERAL SAVINGS BANK	30	\$3,751,871.68	79.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$966,516.07	20.48%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,718,387.75	100%	0	\$0.00		0	\$0.00	
31378FA39		USAA FEDERAL SAVINGS BANK	17	\$1,440,358.26	84.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$272,483.39	15.91%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,712,841.65	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	N
		Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,002,761.27	100%	0	\$0.00		0	\$0.00	
31378FA88		USAA FEDERAL SAVINGS BANK	26	\$2,766,950.00	61.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,749,899.17	38.74%	0	\$0.00	NA	0	\$0.00	N

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Total			43	\$4,516,849.17	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	N
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$13,052,879.90	100%	0	\$0.00		0	\$0.00	
31378FAZ8		USAA FEDERAL SAVINGS BANK	35	\$4,342,998.43	81.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$986,834.11	18.52%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,329,832.54	100%	0	\$0.00		0	\$0.00	
31378FBC8		USAA FEDERAL SAVINGS BANK	7	\$701,165.00	70.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$300,341.11	29.99%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,001,506.11	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	N
		Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$9,049,858.58	100%	0	\$0.00		0	\$0.00	
31378FBE4		USAA FEDERAL SAVINGS BANK	29	\$3,559,175.20	88.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$441,934.53	11.05%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,001,109.73	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	N
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,715,546.07	100%	0	\$0.00		0	\$0.00	
31378FBK0		USAA FEDERAL SAVINGS BANK	10	\$1,107,975.00	50.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,100,551.41	49.83%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,208,526.41	100%	0	\$0.00		0	\$0.00	
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			45	\$5,005,084.32	100%	0	\$0.00		0	\$0.00	

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31378FH99	WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,011,149.20	100%	0	\$0.00		0	\$0.00	
31378FJR7	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,528,356.65	74.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$523,267.56	25.51%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,051,624.21	100%	0	\$0.00		0	\$0.00	
31378FJV8	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,062,261.34	62.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$633,252.31	37.35%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,695,513.65	100%	0	\$0.00		0	\$0.00	
31378FJZ9	WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		23	\$1,255,057.30	100%	0	\$0.00		0	\$0.00	
31378FPN9	COMMERCIAL FEDERAL MORTGAGE	21	\$1,233,222.52	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
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
31378GDA8		FLEET MORTGAGE CORPORATION	23	\$2,451,929.57	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,357,275.24	87.62%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,809,204.81	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
31378GDD2		FLEET MORTGAGE CORPORATION	18	\$2,113,522.96	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,741,884.65	85.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,855,407.61	100%	0	\$0.00		0	\$0.00
31378GDF7		FLEET MORTGAGE CORPORATION	1	\$111,500.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,850,461.86	97.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,961,961.86	100%	0	\$0.00		0	\$0.00
31378GDG5		FLEET MORTGAGE CORPORATION	3	\$240,640.43	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,659,991.23	97.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,900,631.66	100%	0	\$0.00		0	\$0.00
31378GDH3		FLEET MORTGAGE CORPORATION	26	\$2,532,330.12	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,372,359.23	83.01%	0	\$0.00	NA	0	\$0.00

Total			152	\$14,904,689.35	100%	0	\$0.00		0	\$0.00	
31378GDJ9		FLEET MORTGAGE CORPORATION	36	\$2,792,335.19	56.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,167,242.42	43.7%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$4,959,577.61	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	N
		Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$29,713,020.41	100%	0	\$0.00		0	\$0.00	
31378GDN0		FLEET MORTGAGE CORPORATION	1	\$84,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$4,874,418.72	98.31%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,958,418.72	100%	0	\$0.00		0	\$0.00	
31378GDQ3		FLEET MORTGAGE CORPORATION	5	\$273,700.00	27.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$727,853.36	72.67%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,001,553.36	100%	0	\$0.00		0	\$0.00	
31378GDR1		FLEET MORTGAGE CORPORATION	3	\$390,350.00	1.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$21,892,396.45	98.25%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$22,282,746.45	100%	0	\$0.00		0	\$0.00	
31378GDT7		FLEET MORTGAGE CORPORATION	3	\$417,900.00	7.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,536,596.67	92.98%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,954,496.67	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	N
		Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$5,953,141.13	100%	0	\$0.00		0	\$0.00	
31378GDW0		FLEET MORTGAGE CORPORATION	11	\$988,436.34	9.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$8,916,766.24	90.02%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$9,905,202.58	100%	0	\$0.00		0	\$0.00	

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31378GGC1	FLEET MORTGAGE CORPORATION	2	\$131,025.61	4.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$2,843,939.65	95.6%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,974,965.26	100%	0	\$0.00		0	\$0.00	
31378GGG2	FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,005,626.21	100%	0	\$0.00		0	\$0.00	
31378GGH0	FLEET MORTGAGE CORPORATION	10	\$1,317,763.97	8.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$13,823,950.00	91.3%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$15,141,713.97	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	N
	Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,951,446.05	100%	0	\$0.00		0	\$0.00	
31378GGK3	FLEET MORTGAGE CORPORATION	17	\$1,780,903.33	16.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$9,109,213.94	83.65%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$10,890,117.27	100%	0	\$0.00		0	\$0.00	
31378GGL1	FLEET MORTGAGE CORPORATION	2	\$118,500.00	11.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$889,086.35	88.24%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,007,586.35	100%	0	\$0.00		0	\$0.00	
31378GGP2	FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,007,875.00	100%	0	\$0.00		0	\$0.00	
31378GGQ0	FLEET MORTGAGE CORPORATION	5	\$600,600.00	7.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$7,474,810.00	92.56%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$8,075,410.00	100%	0	\$0.00		0	\$0.00	
31378GGS6	FLEET MORTGAGE CORPORATION	5	\$592,000.00	14.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,445,177.00	85.34%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,037,177.00	100%	0	\$0.00		0	\$0.00	

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31378GGU1	FLEET MORTGAGE CORPORATION	6	\$702,700.00	9.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$6,365,411.61	90.06%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,068,111.61	100%	0	\$0.00		0	\$0.00	
31378GGV9	FLEET MORTGAGE CORPORATION	4	\$528,150.00	8.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$5,522,061.00	91.27%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$6,050,211.00	100%	0	\$0.00		0	\$0.00	
31378GGW7	FLEET MORTGAGE CORPORATION	8	\$619,312.35	30.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,400,084.44	69.33%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,019,396.79	100%	0	\$0.00		0	\$0.00	
31378GSC8	CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$13,183,715.95	100%	0	\$0.00		0	\$0.00	
31378GSH7	Unavailable	54	\$6,098,115.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$6,098,115.86	100%	0	\$0.00		0	\$0.00	
31378GSK0	CROSSLAND MORTGAGE CORPORATION	1	\$121,600.00	11.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$919,613.87	88.32%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,041,213.87	100%	0	\$0.00		0	\$0.00	
31378GSL8	CROSSLAND MORTGAGE CORPORATION	2	\$310,286.31	8.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,338,485.02	91.5%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,648,771.33	100%	0	\$0.00		0	\$0.00	

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31378GSM6	CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$14,269,236.91	100%	0	\$0.00		0	\$0.00	
31378H3D1		NATIONSBANC MORTGAGE CORPORATION	265	\$23,140,638.03	75.34%	1	\$21,879.81	NA	0	\$0.00	N
		Unavailable	57	\$7,575,694.78	24.66%	0	\$0.00	NA	0	\$0.00	N
Total			322	\$30,716,332.81	100%	1	\$21,879.81		0	\$0.00	
31378H3E9		NATIONSBANC MORTGAGE CORPORATION	78	\$6,619,605.35	18.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	281	\$29,521,909.06	81.68%	0	\$0.00	NA	0	\$0.00	N
Total			359	\$36,141,514.41	100%	0	\$0.00		0	\$0.00	
31378H3F6		NATIONSBANC MORTGAGE CORPORATION	38	\$3,011,486.26	32.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$6,358,395.06	67.86%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$9,369,881.32	100%	0	\$0.00		0	\$0.00	
31378HK83		Unavailable	62	\$4,791,094.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$4,791,094.88	100%	0	\$0.00		0	\$0.00	
31378HK91		Unavailable	40	\$4,981,505.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,981,505.16	100%	0	\$0.00		0	\$0.00	
31378HLA7		Unavailable	71	\$6,395,798.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$6,395,798.76	100%	0	\$0.00		0	\$0.00	

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31378HLC3	NORWEST MORTGAGE, INC.	106	\$8,335,551.31	85.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,467,682.82	14.97%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$9,803,234.13	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	N
	Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,976,975.26	100%	0	\$0.00		0	\$0.00	
31378JAZ0	REPUBLIC NATIONAL BANK OF NEW YORK	123	\$14,535,988.86	52.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$13,304,252.86	47.79%	0	\$0.00	NA	0	\$0.00	N
Total		237	\$27,840,241.72	100%	0	\$0.00		0	\$0.00	
31378JEC7	GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		326	\$38,297,615.74	100%	0	\$0.00		0	\$0.00	
31378JGB7	CITICORP MORTGAGE INC.	28	\$3,027,786.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,027,786.09	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	N
	Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		55	\$6,275,029.33	100%	0	\$0.00		0	\$0.00	
31378JGH4	CITICORP MORTGAGE INC.	21	\$2,497,200.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,497,200.68	100%	0	\$0.00		0	\$0.00	
31378JGJ0	CITICORP MORTGAGE INC.	303	\$30,058,203.18	100%	0	\$0.00	NA	0	\$0.00	N

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Total			303	\$30,058,203.18	100%	0	\$0.00		0	\$0.00	
31378JGK7		CITICORP MORTGAGE INC.	66	\$5,037,305.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$5,037,305.75	100%	0	\$0.00		0	\$0.00	
31378JGM3		CITICORP MORTGAGE INC.	34	\$3,644,517.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,644,517.77	100%	0	\$0.00		0	\$0.00	
31378JGN1		CITICORP MORTGAGE INC.	34	\$2,928,149.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,928,149.25	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	N
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0	\$0.00	N
Total			1,229	\$169,065,438.23	100%	0	\$0.00		0	\$0.00	
31378JHI9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			384	\$45,764,793.38	100%	0	\$0.00		0	\$0.00	
31378JHL4		CITICORP MORTGAGE INC.	1	\$85,542.56	0.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$9,353,448.41	99.09%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$9,438,990.97	100%	0	\$0.00		0	\$0.00	
31378JHN0		Unavailable	22	\$2,524,843.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,524,843.20	100%	0	\$0.00		0	\$0.00	
31378JHP5		Unavailable	52	\$5,550,599.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,550,599.40	100%	0	\$0.00		0	\$0.00	
31378JHQ3		Unavailable	36	\$3,024,503.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,024,503.18	100%	0	\$0.00		0	\$0.00	
31378JHU4		CITICORP MORTGAGE INC.	1	\$110,000.00	9.44%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	9	\$1,055,449.81	90.56%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,165,449.81	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	N
		Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$15,846,458.37	100%	0	\$0.00		0	\$0.00	
31378JM46		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,280,151.52	42.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,699,769.96	57.04%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,979,921.48	100%	0	\$0.00		0	\$0.00	
31378JM79		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,072,985.04	51.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,886,051.98	48.43%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$5,959,037.02	100%	0	\$0.00		0	\$0.00	
31378JM87		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$640,417.19	63.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,003,821.83	100%	0	\$0.00		0	\$0.00	
31378JMZ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	86.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$264,000.00	13.27%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,988,962.01	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	N
		Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$19,816,780.96	100%	0	\$0.00		0	\$0.00	
31378JNC7		SOURCE ONE MORTGAGE	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$0.00	N

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		SERVICES CORPORATION								
		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
		SOURCE ONE MORTGAGE SERVICES CORPORATION								
31378JNF0		Unavailable	24	\$2,920,550.00	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,048,282.71	26.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,968,832.71	100%	0	\$0.00		0	\$0.00
31378JQV2		Unavailable	22	\$1,565,411.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,565,411.75	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
31378JV53		PHH MORTGAGE SERVICES CORPORATION	3	\$370,484.28	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,842,238.10	88.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,212,722.38	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	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31378JVW4		PHH MORTGAGE SERVICES CORPORATION	58	\$7,742,780.90	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,428,576.61	61.61%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,171,357.51	100%	0	\$0.00		0	\$0.00
31378JVX2		PHH MORTGAGE SERVICES CORPORATION	4	\$623,616.69	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,396,925.18	79.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,541.87	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
31378JWC7		PHH MORTGAGE SERVICES CORPORATION	23	\$2,105,819.67	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,252,104.24	71.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,357,923.91	100%	0	\$0.00		0	\$0.00
31378JWD5		PHH MORTGAGE SERVICES CORPORATION	38	\$3,136,730.33	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,275,849.07	72.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,412,579.40	100%	0	\$0.00		0	\$0.00
31378JWF0			21	\$1,476,693.87	36.66%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	26	\$2,551,758.78	63.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,028,452.65	100%	0	\$0.00		0	\$0.00
31378JWG8		PHH MORTGAGE SERVICES CORPORATION	6	\$259,054.83	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$745,541.12	74.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,595.95	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	N
	Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$0.00	N
Total		514	\$69,663,807.93	100%	0	\$0.00		0	\$0.00	
31378K5M2	INLAND MORTGAGE CORPORATION	12	\$1,461,550.00	39.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,222,026.07	60.32%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,683,576.07	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	N
	Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	30	\$2,742,495.33	79.49%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,266,962.29	100%	0	\$0.00		0	\$0.00	
31378K6C3	GMAC MORTGAGE CORPORATION	88	\$9,659,184.65	96.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$358,937.22	3.58%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$10,018,121.87	100%	0	\$0.00		0	\$0.00	
31378KGU2	CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,018,768.28	100%	0	\$0.00		0	\$0.00	
31378KGW8	CRESTAR MORTGAGE CORPORATION	11	\$1,770,074.72	21.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$6,609,093.95	78.88%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$8,379,168.67	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	N
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	N
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	N
	Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,003,000.00	100%	0	\$0.00		0	\$0.00	
31378KK78	MARINE MIDLAND MORTGAGE CORPORATION	1	\$47,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,703,426.38	97.31%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,750,426.38	100%	0	\$0.00		0	\$0.00	
31378KKM5	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,169,175.00	93.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$82,550.00	6.59%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,251,725.00	100%	0	\$0.00		0	\$0.00	

31378KKR4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,620,055.00	53.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,397,572.80	46.31%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,017,627.80	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	N
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	N
Total		34	\$3,006,233.46	100%	0	\$0.00		0	\$0.00	
31378KKX1	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,985,944.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,985,944.58	100%	0	\$0.00		0	\$0.00	
31378KKY9	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,482,850.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,482,850.29	100%	0	\$0.00		0	\$0.00	
31378KKZ6	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,299,137.00	65.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,221,413.75	34.69%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,520,550.75	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	N
	Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$0.00	N
Total		355	\$47,995,318.44	100%	0	\$0.00		0	\$0.00	
31378KR97	GMAC MORTGAGE CORPORATION	67	\$9,162,962.13	98.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$139,604.61	1.5%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$9,302,566.74	100%	0	\$0.00		0	\$0.00	
31378KRA4	Unavailable	230	\$31,648,172.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		230	\$31,648,172.40	100%	0	\$0.00		0	\$0.00	
31378KRB2	Unavailable	84	\$11,491,492.64	100%	0	\$0.00	NA	0	\$0.00	N

Total			84	\$11,491,492.64	100%	0	\$0.00		0	\$0.00	
31378KRC0		HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$0.00	N
Total			253	\$22,005,288.41	100%	0	\$0.00		0	\$0.00	
31378KRD8		HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$2,310,975.79	94.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			61	\$6,108,558.18	100%	0	\$0.00		0	\$0.00	
31378KRQ9		HOMESIDE LENDING, INC.	4	\$438,303.69	4.65%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	80	\$8,997,496.93	95.35%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$9,435,800.62	100%	0	\$0.00		0	\$0.00	
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$6,938,262.82	100%	0	\$0.00		0	\$0.00	
31378LB50		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,003,557.29	95.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$437,902.58	4.64%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$9,441,459.87	100%	0	\$0.00		0	\$0.00	
31378LB68		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$8,309,875.00	98.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$108,894.29	1.29%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$8,418,769.29	100%	0	\$0.00		0	\$0.00	
31378LB76		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,508,914.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,508,914.94	100%	0	\$0.00		0	\$0.00	
31378LB84		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$10,998,280.52	100%	0	\$0.00		0	\$0.00	
31378LB92		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$557,693.24	4.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$15,840,998.06	100%	0	\$0.00		0	\$0.00	
31378LBY7		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$10,406,082.74	100%	0	\$0.00		0	\$0.00	
31378LCC4		FIRST CHICAGO NBD MORTGAGE	152	\$11,794,147.85	95.26%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY									
	Unavailable	8	\$586,752.00	4.74%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$12,380,899.85	100%	0	\$0.00		0	\$0.00	
31378LCE0	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,436,743.50	98.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$23,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,459,743.50	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	N
	Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		33	\$3,985,161.30	100%	0	\$0.00		0	\$0.00	
31378LLR1	NAVY FEDERAL CREDIT UNION	79	\$9,935,765.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$9,935,765.96	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	N
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	N
Total		43	\$5,019,675.33	100%	0	\$0.00		0	\$0.00	
31378LMB5	GE CAPITAL MORTGAGE SERVICES	6	\$682,781.92	6.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$9,289,210.49	93.15%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$9,971,992.41	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	N
	Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$10,038,984.29	100%	0	\$0.00		0	\$0.00	

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31378LMH2	GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$10,083,283.21	100%	0	\$0.00		0	\$0.00	
31378LMN9	GE CAPITAL MORTGAGE SERVICES	9	\$688,129.43	47.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$771,992.85	52.87%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,460,122.28	100%	0	\$0.00		0	\$0.00	
31378LMS8	GE CAPITAL MORTGAGE SERVICES	17	\$1,171,380.45	57.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$854,058.39	42.17%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,025,438.84	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	N
	Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total		12	\$1,003,718.95	100%	0	\$0.00		0	\$0.00	

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31378LPN6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,006,116.81	100%	0	\$0.00		0	\$0.00	
31378LPQ9	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,944.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,000,944.56	100%	0	\$0.00		0	\$0.00	
31378LPT3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,540.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,005,540.20	100%	0	\$0.00		0	\$0.00	
31378LR20	FIRST UNION MORTGAGE CORPORATION	13	\$1,306,360.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,306,360.21	100%	0	\$0.00		0	\$0.00	
31378LR38	FIRST UNION MORTGAGE CORPORATION	42	\$3,856,765.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$3,856,765.53	100%	0	\$0.00		0	\$0.00	
31378LR46	FIRST UNION MORTGAGE CORPORATION	12	\$895,931.61	65.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$480,235.45	34.9%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,376,167.06	100%	0	\$0.00		0	\$0.00	
31378LR61	FIRST UNION MORTGAGE CORPORATION	2	\$273,369.01	15.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,464,069.85	84.27%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,737,438.86	100%	0	\$0.00		0	\$0.00	
31378LRB0	FIRST UNION MORTGAGE CORPORATION	14	\$1,015,202.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,015,202.99	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	N
	Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,647,886.85	100%	0	\$0.00		0	\$0.00	
31378LRE4		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,760.77	37.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,622,875.41	62.69%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,183,636.18	100%	0	\$0.00		0	\$0.00	
31378LRF1		FIRST UNION MORTGAGE CORPORATION	10	\$863,782.98	21.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,135,467.50	78.4%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,999,250.48	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	N
		Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,538,340.47	100%	0	\$0.00		0	\$0.00	
31378LRJ3		FIRST UNION MORTGAGE CORPORATION	179	\$17,101,432.38	97.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$387,054.24	2.21%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$17,488,486.62	100%	0	\$0.00		0	\$0.00	
31378LRK0		FIRST UNION MORTGAGE CORPORATION	44	\$3,404,371.46	97.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$92,440.25	2.64%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,496,811.71	100%	0	\$0.00		0	\$0.00	
31378LRM6		FIRST UNION MORTGAGE CORPORATION	11	\$1,259,265.25	33.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,533,882.60	66.8%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,793,147.85	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	N

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	N
Total			56	\$7,449,979.45	100%	0	\$0.00		0	\$0.00	
31378LRR5		FIRST UNION MORTGAGE CORPORATION	13	\$1,769,436.97	25.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,116,998.14	74.31%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,886,435.11	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	N
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$15,864,661.58	100%	0	\$0.00		0	\$0.00	
31378LS45		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$21,454,873.16	100%	0	\$0.00		0	\$0.00	

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31378LW32		SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,970,862.70	100%	0	\$0.00		0	\$0.00	
31378LX23		NORWEST MORTGAGE, INC.	71	\$3,677,398.57	93.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$252,017.75	6.41%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$3,929,416.32	100%	0	\$0.00		0	\$0.00	
31378LX31		Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			395	\$54,376,324.37	100%	0	\$0.00		0	\$0.00	
31378LXV9		NORWEST MORTGAGE, INC.	182	\$22,663,587.02	87.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,135,932.54	12.16%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$25,799,519.56	100%	0	\$0.00		0	\$0.00	
31378LXW7			403	\$50,340,290.66	88.54%	0	\$0.00	NA	0	\$0.00	N

		NORWEST MORTGAGE, INC.								
		Unavailable	51	\$6,516,871.87	11.46%	0	\$0.00	NA	0	\$0.00
Total			454	\$56,857,162.53	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		NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0	\$0.00
		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

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31378LYD8		Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			64	\$6,614,075.58	100%	0	\$0.00		0	\$0.00	
31378LYT3		NORWEST MORTGAGE, INC.	108	\$12,459,974.57	88.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,579,607.58	11.25%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$14,039,582.15	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	N
		Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$19,082,576.50	100%	0	\$0.00		0	\$0.00	
31378LZA3		NORWEST MORTGAGE, INC.	112	\$14,424,508.86	86.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,157,602.95	13.01%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$16,582,111.81	100%	0	\$0.00		0	\$0.00	
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			421	\$59,843,397.09	100%	0	\$0.00		0	\$0.00	
31378LZE5			887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$0.00	N

		NORWEST MORTGAGE, INC.								
		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
31378LZF2		NORWEST MORTGAGE, INC.	24	\$2,894,665.68	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$685,900.18	19.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,580,565.86	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
31378LZJ4		Unavailable	43	\$5,896,007.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,896,007.36	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
Total			82	\$11,205,569.17	100%	0	\$0.00		0	\$0.00
31378M5E6		NATIONSBANC 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
31378M6R6		GMAC MORTGAGE CORPORATION	72	\$8,071,473.30	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,071,473.30	100%	0	\$0.00		0	\$0.00
31378M6S4		GMAC MORTGAGE CORPORATION	18	\$2,010,307.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,307.88	100%	0	\$0.00		0	\$0.00
31378M6U9		GMAC MORTGAGE	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			10	\$1,506,931.94	100%	0	\$0.00		0	\$0.00
31378M6V7		GMAC MORTGAGE CORPORATION	28	\$3,522,389.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,522,389.32	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
31378MF21		NEW AMERICA FINANCIAL, INC	6	\$522,223.00	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,993,425.20	90.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,515,648.20	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
31378MGA2		NEW AMERICA FINANCIAL, INC	4	\$367,578.50	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,635,119.21	93.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,002,697.71	100%	0	\$0.00		0	\$0.00
31378MGB0		NEW AMERICA FINANCIAL, INC	1	\$130,298.27	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,385,062.74	91.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,515,361.01	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
31378MGF1		NEW AMERICA FINANCIAL, INC	1	\$180,000.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,835,591.96	91.07%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,015,591.96	100%	0	\$0.00		0	\$0.00	
31378MGG9		NEW AMERICA FINANCIAL, INC	2	\$186,163.57	2.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$6,820,686.76	97.34%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,006,850.33	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	N
		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,024,100.00	100%	0	\$0.00		0	\$0.00	
31378MGL8		NEW AMERICA FINANCIAL, INC	1	\$83,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,426,403.02	96.69%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,509,403.02	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	N
		Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			23	\$2,996,984.04	100%	0	\$0.00		0	\$0.00	
31378MLM0		AMERICAN HOME FUNDING INC.	15	\$1,992,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,992,875.00	100%	0	\$0.00		0	\$0.00	
31378MM72		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,234,412.19	36.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$5,689,408.45	63.76%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$8,923,820.64	100%	0	\$0.00		0	\$0.00	
31378MM80		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,440,556.11	29.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$3,515,100.92	70.93%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$4,955,657.03	100%	0	\$0.00		0	\$0.00	

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31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$14,848,989.57	100%	0	\$0.00		0	\$0.00	
31378MN22		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,674,738.00	55.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,115,950.00	44.17%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,790,688.00	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	N
		Unavailable	42	\$4,205,175.00	42.47%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$8,426,450.00	100%	0	\$0.00		0	\$0.00	
31378MN63		NORTH AMERICAN MORTGAGE COMPANY	9	\$891,200.00	43.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,154,250.00	56.43%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,045,450.00	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	N
		Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$0.00	N
Total		363	\$39,629,817.17	100%	0	\$0.00		0	\$0.00	
31378MNE6	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,974,057.21	44.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$13,789,496.19	55.68%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$24,763,553.40	100%	0	\$0.00		0	\$0.00	
31378MNF3	NORTH AMERICAN MORTGAGE COMPANY	11	\$930,950.00	18.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$4,022,850.06	81.21%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$4,953,800.06	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	N
	Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$9,902,099.68	100%	0	\$0.00		0	\$0.00	
31378MNH9	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,289,480.77	47.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$10,409,027.58	52.84%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$19,698,508.35	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	N
	Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$14,854,896.63	100%	0	\$0.00		0	\$0.00	
31378MNQ9		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,032,118.18	50.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$5,850,087.33	49.23%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$11,882,205.51	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	N
		Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$23,671,341.02	100%	0	\$0.00		0	\$0.00	
31378MNT3		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,277,040.00	33.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$6,572,385.69	66.73%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$9,849,425.69	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	N
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	N
		Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$9,904,620.00	100%	0	\$0.00		0	\$0.00	
31378MNW6		NORTH AMERICAN MORTGAGE COMPANY	7	\$961,602.06	32.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,011,534.59	67.66%	0	\$0.00	NA	0	\$0.00	N

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Total			34	\$2,973,136.65	100%	0	\$0.00		0	\$0.00	
31378MNZ9		NORTH AMERICAN MORTGAGE COMPANY	9	\$859,675.00	43.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,138,850.00	56.98%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,998,525.00	100%	0	\$0.00		0	\$0.00	
31378MPA2		NORTH AMERICAN MORTGAGE COMPANY	5	\$486,600.00	24.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,494,350.00	75.44%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,980,950.00	100%	0	\$0.00		0	\$0.00	
31378MT75		FT MORTGAGE COMPANIES	21	\$2,656,515.73	53.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,308,724.56	46.5%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,965,240.29	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	N
		Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$10,007,650.57	100%	0	\$0.00		0	\$0.00	
31378MU81		COUNTRYWIDE HOME LOANS, INC.	35	\$4,592,820.58	45.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,411,166.89	54.09%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$10,003,987.47	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	N
		Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0	\$0.00	N

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	N
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	N
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	N
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	N
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	N
Total			15	\$1,178,130.50	100%	0	\$0.00		0	\$0.00	
31378MV56		COUNTRYWIDE HOME LOANS, INC.	24	\$2,587,980.41	60.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,694,086.45	39.56%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,282,066.86	100%	0	\$0.00		0	\$0.00	
31378MV72		COUNTRYWIDE HOME LOANS, INC.	6	\$460,964.14	19.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,863,880.83	80.17%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,324,844.97	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	N
		Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	20	\$2,084,960.63	91.1%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,288,677.95	100%	0	\$0.00		0	\$0.00	

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31378MW48	COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$398,197.27	100%	0	\$0.00		0	\$0.00	
31378MW97	COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,793.96	24.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$5,089,802.43	75.69%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$6,724,596.39	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	N
	Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$7,834,814.26	100%	0	\$0.00		0	\$0.00	
31378MWH9	Unavailable	16	\$2,193,798.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,193,798.48	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	N
	Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$6,266,585.90	100%	0	\$0.00		0	\$0.00	
31378MWM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,447,528.76	35.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,414,312.56	64.33%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$6,861,841.32	100%	0	\$0.00		0	\$0.00	
31378MWQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$443,247.06	21.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,589,024.09	78.19%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,032,271.15	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	N
	Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,654,413.07	100%	0	\$0.00		0	\$0.00	
31378MWW6	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,241,994.17	100%	0	\$0.00		0	\$0.00	
31378MX54		GMAC MORTGAGE CORPORATION	38	\$3,907,405.10	96.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$127,088.93	3.15%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,034,494.03	100%	0	\$0.00		0	\$0.00	
31378MX70		GMAC MORTGAGE CORPORATION	28	\$1,942,409.07	96.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$66,877.75	3.33%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,009,286.82	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	N
		Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$7,059,103.91	100%	0	\$0.00		0	\$0.00	
31378MX96		GMAC MORTGAGE CORPORATION	41	\$4,533,193.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,533,193.35	100%	0	\$0.00		0	\$0.00	
31378MXA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,063,340.84	36.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,875,713.52	63.82%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,939,054.36	100%	0	\$0.00		0	\$0.00	
31378MXF2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,474,833.34	43.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,881,840.12	56.06%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,356,673.46	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	N
		Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$25,009,756.66	100%	0	\$0.00		0	\$0.00	

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31378MYB0	GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$10,097,905.66	100%	0	\$0.00		0	\$0.00	
31378MYD6	GMAC MORTGAGE CORPORATION	39	\$4,882,365.28	97.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,028,365.28	100%	0	\$0.00		0	\$0.00	
31378MYR5	Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total		40	\$4,957,302.30	100%	0	\$0.00		0	\$0.00	
31378N3N6	Unavailable	108	\$14,956,388.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$14,956,388.28	100%	0	\$0.00		0	\$0.00	
31378N3Q9	FLAGSTAR BANK, FSB	8	\$758,222.57	7.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$9,170,935.72	92.36%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0	\$0.00	N

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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	N
		Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$9,935,867.49	100%	0	\$0.00		0	\$0.00	
31378N3Z9		Unavailable	23	\$1,987,368.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,987,368.14	100%	0	\$0.00		0	\$0.00	
31378N4E5		Unavailable	9	\$1,009,583.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,009,583.90	100%	0	\$0.00		0	\$0.00	
31378N4G0		FLAGSTAR BANK, FSB	4	\$266,800.00	5.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,713,298.53	94.64%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,980,098.53	100%	0	\$0.00		0	\$0.00	
31378N5N4		Unavailable	103	\$11,918,877.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$11,918,877.16	100%	0	\$0.00		0	\$0.00	
31378N5P9		Unavailable	52	\$5,965,402.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,965,402.34	100%	0	\$0.00		0	\$0.00	
31378N5Q7		FLAGSTAR BANK, FSB	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$9,882,446.19	99.5%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$9,932,446.19	100%	0	\$0.00		0	\$0.00	
31378N5S3		Unavailable	18	\$1,988,906.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,988,906.91	100%	0	\$0.00		0	\$0.00	
31378N5T1		FLAGSTAR BANK, FSB	5	\$312,846.55	6.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,664,692.36	93.71%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,977,538.91	100%	0	\$0.00		0	\$0.00	
31378N5W4		Unavailable	48	\$4,016,540.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,016,540.41	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	N
		Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,698,888.54	100%	0	\$0.00		0	\$0.00	

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31378NFR4	THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	\$0.00	N
	Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	\$0.00	N
Total		203	\$17,893,815.98	100%	0	\$0.00		\$0.00	
31378NFS2	THE HUNTINGTON MORTGAGE COMPANY	106	\$10,193,641.30	57.58%	0	\$0.00	NA	\$0.00	N
	Unavailable	69	\$7,510,880.88	42.42%	0	\$0.00	NA	\$0.00	N
Total		175	\$17,704,522.18	100%	0	\$0.00		\$0.00	
31378NFT0	THE HUNTINGTON MORTGAGE COMPANY	6	\$534,364.01	52.31%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$487,196.49	47.69%	0	\$0.00	NA	\$0.00	N
Total		9	\$1,021,560.50	100%	0	\$0.00		\$0.00	
31378NGR3	THE HUNTINGTON MORTGAGE COMPANY	78	\$6,568,385.77	76.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	28	\$2,002,950.90	23.37%	0	\$0.00	NA	\$0.00	N
Total		106	\$8,571,336.67	100%	0	\$0.00		\$0.00	
31378NGS1	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,793,430.58	54.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$1,489,968.47	45.38%	0	\$0.00	NA	\$0.00	N
Total		38	\$3,283,399.05	100%	0	\$0.00		\$0.00	
31378NK23	CRESTAR MORTGAGE CORPORATION	13	\$860,894.30	29.18%	0	\$0.00	NA	\$0.00	N
	Unavailable	34	\$2,089,028.98	70.82%	0	\$0.00	NA	\$0.00	N
Total		47	\$2,949,923.28	100%	0	\$0.00		\$0.00	
31378NK31	Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	\$0.00	N
Total		51	\$3,040,467.29	100%	0	\$0.00		\$0.00	
31378NK49	CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	\$0.00	N
	Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	\$0.00	N
Total		49	\$3,057,355.78	100%	0	\$0.00		\$0.00	
31378NK56	CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	\$0.00	N
	Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	\$0.00	N
Total		49	\$2,741,394.63	100%	0	\$0.00		\$0.00	

31378NK72	CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,988,186.04	100%	0	\$0.00		0	\$0.00	
31378NLG1	Unavailable	38	\$4,077,390.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,077,390.90	100%	0	\$0.00		0	\$0.00	
31378NLH9	CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
	Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,624,200.00	100%	0	\$0.00		0	\$0.00	
31378NP69	Unavailable	46	\$5,006,215.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,006,215.74	100%	0	\$0.00		0	\$0.00	
31378NP85	Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		4	\$341,657.23	100%	0	\$0.00		0	\$0.00	
31378NPQ5	UNION PLANTERS NATIONAL BANK	13	\$1,719,143.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,719,143.11	100%	0	\$0.00		0	\$0.00	
31378NPR3	UNION PLANTERS NATIONAL BANK	61	\$6,875,232.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$6,875,232.23	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	N
Total		51	\$4,281,362.26	100%	0	\$0.00		0	\$0.00	
31378NPT9	UNION PLANTERS NATIONAL BANK	14	\$1,692,846.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,692,846.28	100%	0	\$0.00		0	\$0.00	
31378NPU6	UNION PLANTERS NATIONAL BANK	24	\$2,438,621.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,438,621.16	100%	0	\$0.00		0	\$0.00	
31378NPV4	UNION PLANTERS NATIONAL BANK	81	\$5,689,717.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$5,689,717.91	100%	0	\$0.00		0	\$0.00	

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31378NQ35	FT MORTGAGE COMPANIES	28	\$3,350,725.00	67.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,628,700.00	32.71%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,979,425.00	100%	0	\$0.00		0	\$0.00	
31378NQ43	FT MORTGAGE COMPANIES	31	\$3,071,866.39	61.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,915,030.94	38.4%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,986,897.33	100%	0	\$0.00		0	\$0.00	
31378NQ84	FT MORTGAGE COMPANIES	30	\$3,347,475.00	67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,649,100.00	33%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,996,575.00	100%	0	\$0.00		0	\$0.00	
31378NQA9	FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		45	\$4,954,118.36	100%	0	\$0.00		0	\$0.00	
31378NQJ0	Unavailable	54	\$4,958,580.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$4,958,580.22	100%	0	\$0.00		0	\$0.00	
31378NQG7	Unavailable	38	\$4,955,762.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,955,762.80	100%	0	\$0.00		0	\$0.00	
31378NQL5	FT MORTGAGE COMPANIES	1	\$70,300.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$4,893,286.42	98.58%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$4,963,586.42	100%	0	\$0.00		0	\$0.00	
31378NQM3	Unavailable	41	\$5,011,315.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,011,315.03	100%	0	\$0.00		0	\$0.00	
31378NQP6	Unavailable	10	\$1,005,006.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,005,006.55	100%	0	\$0.00		0	\$0.00	
31378NQR2	FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,963,278.07	100%	0	\$0.00		0	\$0.00	
31378NQX9		39	\$3,096,147.65	77.07%	0	\$0.00	NA	0	\$0.00	N

		FT MORTGAGE COMPANIES								
		Unavailable	9	\$921,244.63	22.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,017,392.28	100%	0	\$0.00		0	\$0.00
31378NR67		Unavailable	20	\$2,792,526.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,792,526.04	100%	0	\$0.00		0	\$0.00
31378NRC4		FT MORTGAGE COMPANIES	39	\$3,950,570.00	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,026,548.13	20.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,977,118.13	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
31378NRP5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,193.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,193.92	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
31378NRY6		Unavailable	41	\$4,806,721.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,806,721.36	100%	0	\$0.00		0	\$0.00

31378NSA7	GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,327,393.03	100%	0	\$0.00		0	\$0.00	
31378NX29	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,008,764.97	60.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,945,677.02	39.27%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,954,441.99	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	N
	Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$4,958,388.77	100%	0	\$0.00		0	\$0.00	
31378NX52	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,263,837.96	56.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,730,686.57	43.33%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$3,994,524.53	100%	0	\$0.00		0	\$0.00	
31378NX86	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,175,136.04	74.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$737,100.00	25.31%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,912,236.04	100%	0	\$0.00		0	\$0.00	
31378NX94	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,599,604.45	83.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$708,392.35	16.44%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,307,996.80	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	N
	Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,838,143.21	100%	0	\$0.00		0	\$0.00	

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31378NXX1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,959,315.66	100%	0	\$0.00		0	\$0.00	
31378NYA0		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,202,611.92	79.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$551,259.10	20.02%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,753,871.02	100%	0	\$0.00		0	\$0.00	
31378NYD4		COLUMBIA NATIONAL INC.	15	\$1,988,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,988,650.00	100%	0	\$0.00		0	\$0.00	
31378NYE2		COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,504,179.55	100%	0	\$0.00		0	\$0.00	
31378NYJ1		COLUMBIA NATIONAL INC.	84	\$10,089,880.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$10,089,880.00	100%	0	\$0.00		0	\$0.00	
31378NYL6		COLUMBIA NATIONAL INC.	31	\$4,012,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,012,750.00	100%	0	\$0.00		0	\$0.00	
31378NYQ5		COLUMBIA NATIONAL INC.	27	\$3,307,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,307,750.00	100%	0	\$0.00		0	\$0.00	
31378NYR3		COLUMBIA NATIONAL INC.	34	\$2,964,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,964,000.00	100%	0	\$0.00		0	\$0.00	
31378NZC5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			31	\$3,529,450.00	100%	0	\$0.00		0	\$0.00	

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31378NZL5	FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,514,250.00	100%	0	\$0.00		\$0.00	
31378P2B8	BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	\$0.00	N
	Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	\$0.00	N
Total		935	\$137,434,782.97	100%	0	\$0.00		\$0.00	
31378P2C6	BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	\$0.00	N
	Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	\$0.00	N
Total		732	\$96,835,832.16	100%	0	\$0.00		\$0.00	
31378P2E2	BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	\$0.00	N
Total		195	\$12,254,454.04	100%	0	\$0.00		\$0.00	
31378P2F9	BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	\$0.00	N
Total		197	\$11,101,970.45	100%	0	\$0.00		\$0.00	
31378P2H5	BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	\$0.00	N
Total		64	\$8,111,150.08	100%	0	\$0.00		\$0.00	
31378P2K8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$986,494.05	87.4%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$142,280.36	12.6%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,128,774.41	100%	0	\$0.00		\$0.00	
31378P2L6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	\$0.00	N
Total		10	\$1,291,239.00	100%	0	\$0.00		\$0.00	
31378P2M4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	\$0.00	N
Total		23	\$3,483,542.50	100%	0	\$0.00		\$0.00	

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31378P2N2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	\$0.00	N
Total		22	\$3,215,693.73	100%	0	\$0.00		\$0.00	
31378P2P7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	\$0.00	N
Total		38	\$4,984,984.65	100%	0	\$0.00		\$0.00	
31378P2S1	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	\$0.00	N
Total		192	\$11,831,683.18	100%	0	\$0.00		\$0.00	
31378P2W2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,170,880.81	55.09%	0	\$0.00	NA	\$0.00	N
	Unavailable	29	\$3,400,418.44	44.91%	0	\$0.00	NA	\$0.00	N
Total		64	\$7,571,299.25	100%	0	\$0.00		\$0.00	
31378P2X0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	\$0.00	N
Total		75	\$9,150,913.93	100%	0	\$0.00		\$0.00	
31378P2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,084,210.31	48.02%	0	\$0.00	NA	\$0.00	N
	Unavailable	82	\$10,916,837.83	51.98%	0	\$0.00	NA	\$0.00	N
Total		154	\$21,001,048.14	100%	0	\$0.00		\$0.00	
31378P3A9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	\$0.00	N
Total		251	\$14,849,983.38	100%	0	\$0.00		\$0.00	
31378P3B7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,467,114.13	45.93%	0	\$0.00	NA	\$0.00	N
	Unavailable	88	\$11,145,982.26	54.07%	0	\$0.00	NA	\$0.00	N

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Total			161	\$20,613,096.39	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	N
		Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$20,961,700.18	100%	0	\$0.00		0	\$0.00	
31378P3D3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,189,548.92	57.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$8,119,658.72	42.05%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$19,309,207.64	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	N
		Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,080,495.88	100%	0	\$0.00		0	\$0.00	
31378P3H4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$20,097,886.63	100%	0	\$0.00		0	\$0.00	
31378P3K7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,121,197.99	33.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,295,329.58	66.85%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$9,416,527.57	100%	0	\$0.00		0	\$0.00	
31378P3L5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$577,041.13	40.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$860,367.99	59.86%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,437,409.12	100%	0	\$0.00		0	\$0.00	
31378P3M3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$768,467.93	20.3%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	27	\$3,016,228.70	79.7%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,784,696.63	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	N
		Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$21,179,083.26	100%	0	\$0.00		0	\$0.00	
31378P3S0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$201,807.46	8.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,164,397.54	91.47%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,366,205.00	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	N
		Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,957,915.99	100%	0	\$0.00		0	\$0.00	
31378P4B6		CHASE MANHATTAN MORTGAGE	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0	\$0.00	N

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		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
31378P4F7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$130,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,068,161.26	89.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,198,161.26	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			29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31378P4U4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,369,078.34	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,219,131.27	48.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,588,209.61	100%	0	\$0.00		0	\$0.00
31378P4W0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,857,337.71	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,053,495.29	61.08%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,910,833.00	100%	0	\$0.00		0	\$0.00
31378P4X8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,411,631.19	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,278,184.05	47.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,689,815.24	100%	0	\$0.00		0	\$0.00
31378P4Y6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$3,153,493.28	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,707,635.49	46.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,861,128.77	100%	0	\$0.00		0	\$0.00

31378P4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$787,250.70	21.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$2,958,447.16	78.98%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,745,697.86	100%	0	\$0.00		0	\$0.00	
31378P5B5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$940,704.07	19.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$3,831,191.04	80.29%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$4,771,895.11	100%	0	\$0.00		0	\$0.00	
31378P5J8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,582,665.94	62.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$937,372.12	37.2%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,520,038.06	100%	0	\$0.00		0	\$0.00	
31378P5K5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$536,093.41	31.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,139,768.57	68.01%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,675,861.98	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	N
	Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$8,075,595.00	100%	0	\$0.00		0	\$0.00	
31378PB44	M&T MORTGAGE CORPORATION	7	\$762,209.06	75.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$243,776.89	24.23%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,005,985.95	100%	0	\$0.00		0	\$0.00	

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31378PB51		Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,039,367.67	100%	0	\$0.00		0	\$0.00	
31378PBW2		GMAC MORTGAGE CORPORATION	70	\$7,059,270.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$7,059,270.43	100%	0	\$0.00		0	\$0.00	
31378PBX0		GMAC MORTGAGE CORPORATION	87	\$7,617,311.73	95.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$392,350.11	4.9%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$8,009,661.84	100%	0	\$0.00		0	\$0.00	
31378PBY8		GMAC MORTGAGE CORPORATION	44	\$4,526,090.97	89.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$511,541.98	10.15%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,037,632.95	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	N
		Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$16,662,962.13	100%	0	\$0.00		0	\$0.00	
31378PCD3		OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$7,944,664.12	67.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$18,716,431.42	100%	0	\$0.00		0	\$0.00	
31378PCP6			39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK MORTGAGE									
	Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,143,777.79	100%	0	\$0.00		0	\$0.00	
31378PCY7	HIBERNIA NATIONAL BANK	38	\$2,962,324.76	43.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$3,822,507.43	56.34%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$6,784,832.19	100%	0	\$0.00		0	\$0.00	
31378PCZ4	HIBERNIA NATIONAL BANK	16	\$996,999.51	39.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,506,047.86	60.17%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,503,047.37	100%	0	\$0.00		0	\$0.00	
31378PFB4	GMAC MORTGAGE CORPORATION	27	\$3,000,472.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,000,472.34	100%	0	\$0.00		0	\$0.00	
31378PFD0	GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N

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		Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,535,664.63	100%	0	\$0.00		0	\$0.00	
31378PH48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,115,912.51	30.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$11,703,548.17	69.58%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$16,819,460.68	100%	0	\$0.00		0	\$0.00	
31378PH71		COUNTRYWIDE HOME LOANS, INC.	8	\$901,725.00	15.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$4,887,227.43	84.42%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,788,952.43	100%	0	\$0.00		0	\$0.00	
31378PHG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,736,298.81	94.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$235,000.00	5.92%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,971,298.81	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	N
		Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,013,198.61	100%	0	\$0.00		0	\$0.00	
31378PHK2		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,743,275.00	92.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$231,175.79	7.77%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,974,450.79	100%	0	\$0.00		0	\$0.00	
31378PHQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,700.55	7.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$969,570.54	92.05%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,053,271.09	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	N
		Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$20,992,194.48	100%	0	\$0.00		0	\$0.00	
31378PHT3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,869,490.75	49.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$2,925,121.06	50.48%	0	\$0.00	NA	0	\$0.00	N

Total			65	\$5,794,611.81	100%	0	\$0.00		0	\$0.00	
31378PHU0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,651,251.33	33.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$3,207,829.05	66.02%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$4,859,080.38	100%	0	\$0.00		0	\$0.00	
31378PHV8		COUNTRYWIDE HOME LOANS, INC.	4	\$342,054.12	14.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$1,939,385.26	85.01%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,281,439.38	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	N
		Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$24,166,249.81	100%	0	\$0.00		0	\$0.00	
31378PHY2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,726,895.84	42.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,130,338.16	57.92%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$8,857,234.00	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	N
		Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$11,372,544.98	100%	0	\$0.00		0	\$0.00	
31378PJ87		COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,495.20	36.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,829,708.33	63.82%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,867,203.53	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	N
		Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,012,837.67	100%	0	\$0.00		0	\$0.00	

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31378PJJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$13,273,918.68	100%	0	\$0.00		0	\$0.00	
31378PJL8	COUNTRYWIDE HOME LOANS, INC.	10	\$982,461.39	23.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$3,249,069.16	76.78%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,231,530.55	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	N
	Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,356,123.63	100%	0	\$0.00		0	\$0.00	
31378PK85	Unavailable	16	\$2,002,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,002,350.00	100%	0	\$0.00		0	\$0.00	
31378PK93	Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,488,810.03	100%	0	\$0.00		0	\$0.00	
31378PKR3	UNIVERSAL MORTGAGE CORPORATION	5	\$829,011.00	16.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,198,940.00	83.51%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,027,951.00	100%	0	\$0.00		0	\$0.00	
31378PKS1	UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,509,281.74	100%	0	\$0.00		0	\$0.00	
31378PLA9	Unavailable	24	\$3,007,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,007,650.00	100%	0	\$0.00		0	\$0.00	
31378PLD3	Unavailable	9	\$1,003,671.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,003,671.41	100%	0	\$0.00		0	\$0.00	
31378PLF8	Unavailable	6	\$1,008,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,008,350.00	100%	0	\$0.00		0	\$0.00	

31378PLG6	Unavailable	15	\$2,001,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,001,300.00	100%	0	\$0.00		0	\$0.00	
31378PM26	Unavailable	14	\$916,774.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$916,774.65	100%	0	\$0.00		0	\$0.00	
31378PM67	Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$26,640,633.34	100%	0	\$0.00		0	\$0.00	
31378PM75	Unavailable	69	\$10,121,019.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$10,121,019.54	100%	0	\$0.00		0	\$0.00	
31378PM83	Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
	Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			344	\$25,497,626.24	100%	0	\$0.00		0	\$0.00	
31378PTB9		THIRD FEDERAL SAVINGS AND LOAN	392	\$20,377,212.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			392	\$20,377,212.70	100%	0	\$0.00		0	\$0.00	
31378PTC7		ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			30	\$3,017,021.26	100%	0	\$0.00		0	\$0.00	
31378PTU7		AMERICAN HOME FUNDING INC.	25	\$2,981,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,981,700.00	100%	0	\$0.00		0	\$0.00	
31378PTX1		AMERICAN HOME FUNDING INC.	16	\$2,011,694.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,011,694.44	100%	0	\$0.00		0	\$0.00	

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31378PTZ6		AMERICAN HOME FUNDING INC.	13	\$1,108,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,108,750.00	100%	0	\$0.00		0	\$0.00	
31378PU27		COUNTRYWIDE HOME LOANS, INC.	11	\$895,476.40	9.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$8,163,858.56	90.12%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$9,059,334.96	100%	0	\$0.00		0	\$0.00	
31378PU50		COUNTRYWIDE HOME LOANS, INC.	36	\$3,999,713.18	17.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	200	\$19,440,051.39	82.94%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$23,439,764.57	100%	0	\$0.00		0	\$0.00	
31378PU68		COUNTRYWIDE HOME LOANS, INC.	30	\$2,459,454.80	13.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	202	\$15,840,447.83	86.56%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$18,299,902.63	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	N
		Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$11,950,514.64	100%	0	\$0.00		0	\$0.00	
31378PUC5		WASHINGTON MUTUAL BANK	112	\$10,651,503.89	88.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,445,717.53	11.95%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$12,097,221.42	100%	0	\$0.00		0	\$0.00	
31378PUD3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$4,001,074.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,001,074.44	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	N
		Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0	\$0.00	N

Total			39	\$2,057,716.12	100%	0	\$0.00		0	\$0.00	
31378PUN1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,553.29	9.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,643,540.24	90.07%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,935,093.53	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	N
		Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$10,039,995.96	100%	0	\$0.00		0	\$0.00	
31378PVD2		COUNTRYWIDE HOME LOANS, INC.	71	\$9,337,220.20	38.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$14,645,965.31	61.07%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$23,983,185.51	100%	0	\$0.00		0	\$0.00	
31378PVE0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,944,989.60	24.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$6,097,358.22	75.82%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$8,042,347.82	100%	0	\$0.00		0	\$0.00	
31378PVG5		COUNTRYWIDE HOME LOANS, INC.	7	\$670,719.00	31.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,425,663.11	68.01%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,096,382.11	100%	0	\$0.00		0	\$0.00	
31378PVH3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,620.00	28.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$6,293,686.38	71.7%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$8,777,306.38	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	N
		Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$23,333,579.30	100%	0	\$0.00		0	\$0.00	
31378PVM2		COUNTRYWIDE HOME LOANS, INC.	2	\$266,966.34	23.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$849,084.00	76.08%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,116,050.34	100%	0	\$0.00		0	\$0.00	

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31378PVN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
	Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	147	\$18,849,022.62	80.69%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$23,359,765.59	100%	0	\$0.00		0	\$0.00	

31378PWK5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,074,350.00	32.43%	0	\$0.00	NA	\$0.00	N
	Unavailable	19	\$2,238,050.00	67.57%	0	\$0.00	NA	\$0.00	N
Total		30	\$3,312,400.00	100%	0	\$0.00		\$0.00	
31378PWL3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,678,804.00	34.42%	0	\$0.00	NA	\$0.00	N
	Unavailable	60	\$5,104,965.15	65.58%	0	\$0.00	NA	\$0.00	N
Total		88	\$7,783,769.15	100%	0	\$0.00		\$0.00	
31378PWM1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,906,413.00	34.18%	0	\$0.00	NA	\$0.00	N
	Unavailable	49	\$3,670,825.94	65.82%	0	\$0.00	NA	\$0.00	N
Total		70	\$5,577,238.94	100%	0	\$0.00		\$0.00	
31378PWQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	\$0.00	N
	Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	\$0.00	N
Total		109	\$13,383,430.07	100%	0	\$0.00		\$0.00	
31378PWT6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,592,573.22	43.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	33	\$4,724,851.94	56.81%	0	\$0.00	NA	\$0.00	N
Total		60	\$8,317,425.16	100%	0	\$0.00		\$0.00	
31378PWW1	COUNTRYWIDE HOME LOANS, INC.	5	\$708,500.00	58.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$497,654.17	41.26%	0	\$0.00	NA	\$0.00	N
Total		9	\$1,206,154.17	100%	0	\$0.00		\$0.00	
31378PWX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,358.36	31.61%	0	\$0.00	NA	\$0.00	N
	Unavailable	38	\$3,551,119.68	68.39%	0	\$0.00	NA	\$0.00	N
Total		53	\$5,192,478.04	100%	0	\$0.00		\$0.00	
31378PX24	NEW AMERICA FINANCIAL, INC	5	\$585,099.70	9.75%	0	\$0.00	NA	\$0.00	N
	Unavailable	41	\$5,415,278.97	90.25%	0	\$0.00	NA	\$0.00	N
Total		46	\$6,000,378.67	100%	0	\$0.00		\$0.00	
31378PX32	NEW AMERICA FINANCIAL, INC	3	\$485,100.00	8.01%	0	\$0.00	NA	\$0.00	N
	Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	\$0.00	N
Total		51	\$6,058,819.81	100%	0	\$0.00		\$0.00	

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31378PX40		NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,002,126.09	100%	0	\$0.00		0	\$0.00	
31378PX65		NEW AMERICA FINANCIAL, INC	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$5,825,270.64	98.31%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$5,925,270.64	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	N
		Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$3,054,834.51	100%	0	\$0.00		0	\$0.00	
31378PXF5		COUNTRYWIDE HOME LOANS, INC.	1	\$28,500.00	1.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,571,946.28	98.22%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,600,446.28	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	N
		Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,936,432.92	100%	0	\$0.00		0	\$0.00	
31378PXQ1		BANK OF AMERICA,	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$0.00	N

	FSB									
	Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$9,212,140.27	100%	0	\$0.00		0	\$0.00	
31378PXS7	Unavailable	31	\$3,508,497.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,508,497.89	100%	0	\$0.00		0	\$0.00	
31378PXV0	Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,504,940.00	100%	0	\$0.00		0	\$0.00	
31378PXW8	NEW AMERICA FINANCIAL, INC	5	\$796,850.00	13.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,216,450.00	86.75%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$6,013,300.00	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	N
	Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,994,432.07	100%	0	\$0.00		0	\$0.00	
31378PZD8	INLAND MORTGAGE CORPORATION	39	\$5,388,292.61	38.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$8,522,100.00	61.26%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$13,910,392.61	100%	0	\$0.00		0	\$0.00	
31378PZE6		6	\$372,956.64	19.9%	0	\$0.00	NA	0	\$0.00	N

		INLAND MORTGAGE CORPORATION								
		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
31378PZJ5		INLAND MORTGAGE CORPORATION	7	\$959,600.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,264,200.00	77.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,223,800.00	100%	0	\$0.00		0	\$0.00
31378Q2A8		NORWEST MORTGAGE, INC.	17	\$1,327,015.61	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,687,191.13	55.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,014,206.74	100%	0	\$0.00		0	\$0.00
31378Q4F5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,504,526.77	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,381.29	11.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,844,908.06	100%	0	\$0.00		0	\$0.00
31378Q4P3		REPUBLIC BANK	68	\$7,314,301.61	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,314,301.61	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	26	\$1,207,743.90	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
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
31378QB83		OHIO SAVINGS BANK	55	\$5,826,371.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,826,371.12	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
31378QBB6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,495,598.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,495,598.26	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
31378QBM2		REPUBLIC BANCORP MORTGAGE INC.	13	\$1,298,926.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,298,926.25	100%	0	\$0.00		0	\$0.00
31378QBP5		OHIO SAVINGS BANK	129	\$11,968,559.57	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,968,559.57	100%	0	\$0.00		0	\$0.00

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31378QBV2		OHIO SAVINGS BANK	109	\$11,908,437.63	97.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$271,339.95	2.23%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$12,179,777.58	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	N
		Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0	\$0.00	N
Total			563	\$77,693,467.69	100%	0	\$0.00		0	\$0.00	
31378QC33		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,674,186.22	83.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$339,569.72	16.86%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,013,755.94	100%	0	\$0.00		0	\$0.00	
31378QC58		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$3,208,441.28	19.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$13,114,336.54	80.34%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$16,322,777.82	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	N
		Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0	\$0.00	N
Total			437	\$63,548,918.85	100%	0	\$0.00		0	\$0.00	
31378QCA7		COMMONWEALTH SAVINGS BANK	61	\$7,432,411.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$7,432,411.19	100%	0	\$0.00		0	\$0.00	
31378QCC3		COMMONWEALTH SAVINGS BANK	7	\$498,460.32	24.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,503,101.66	75.1%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,001,561.98	100%	0	\$0.00		0	\$0.00	
31378QCF6		REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total		137	\$13,297,476.08	100%	0	\$0.00		0	\$0.00	
31378QE23	BANK OF AMERICA NT&SA	256	\$28,826,230.49	70.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$12,269,350.17	29.86%	0	\$0.00	NA	0	\$0.00	N
Total		346	\$41,095,580.66	100%	0	\$0.00		0	\$0.00	
31378QE31	BANK OF AMERICA NT&SA	97	\$8,673,583.15	63.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,047,412.54	36.79%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$13,720,995.69	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	N
	Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$7,009,233.61	100%	0	\$0.00		0	\$0.00	
31378QE64	PEOPLES HERITAGE SAVINGS BANK	4	\$514,296.28	8.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$5,240,808.30	91.06%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,755,104.58	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	N
	Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,588,839.90	100%	0	\$0.00		0	\$0.00	
31378QEY3	OHIO SAVINGS BANK	13	\$1,301,776.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,301,776.68	100%	0	\$0.00		0	\$0.00	
31378QEZ0	BANK OF AMERICA NT&SA	129	\$13,404,304.92	80.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,219,760.38	19.37%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$16,624,065.30	100%	0	\$0.00		0	\$0.00	
31378QF22	GMAC MORTGAGE CORPORATION	33	\$3,099,198.99	91.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$286,500.00	8.46%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,385,698.99	100%	0	\$0.00		0	\$0.00	
31378QF71	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,797,149.51	54.14%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	45	\$4,064,114.23	45.86%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$8,861,263.74	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	N
		Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0	\$0.00	N
Total			513	\$60,800,617.89	100%	0	\$0.00		0	\$0.00	
31378QFA4		PEOPLES HERITAGE SAVINGS BANK	3	\$152,839.10	5.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,849,768.91	94.91%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,002,608.01	100%	0	\$0.00		0	\$0.00	
31378QFK2		BANK OF AMERICA, FSB	41	\$4,775,587.59	54.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,974,405.64	45.42%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$8,749,993.23	100%	0	\$0.00		0	\$0.00	
31378QFL0		BANK OF AMERICA, FSB	148	\$15,756,133.51	62.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$9,256,707.88	37.01%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$25,012,841.39	100%	0	\$0.00		0	\$0.00	
31378QFM8		BANK OF AMERICA, FSB	43	\$3,857,084.46	41.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$5,541,650.80	58.96%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$9,398,735.26	100%	0	\$0.00		0	\$0.00	
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,066,883.63	100%	0	\$0.00		0	\$0.00	
31378QFV8		GMAC MORTGAGE CORPORATION	12	\$1,516,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,516,450.00	100%	0	\$0.00		0	\$0.00	
31378QFZ9		GMAC MORTGAGE CORPORATION	19	\$2,006,747.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,006,747.13	100%	0	\$0.00		0	\$0.00	

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31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,006,708.89	100%	0	\$0.00		0	\$0.00	
31378QGK1		DIME SAVINGS BANK OF NEW YORK	15	\$1,961,960.82	79.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$507,272.81	20.54%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,469,233.63	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	N
		Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$12,104,310.83	100%	0	\$0.00		0	\$0.00	
31378QK67		Unavailable	68	\$9,746,907.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$9,746,907.86	100%	0	\$0.00		0	\$0.00	
31378QK75		HOMESIDE LENDING, INC.	1	\$70,980.00	5.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,284,690.05	94.76%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,355,670.05	100%	0	\$0.00		0	\$0.00	
31378QKA8		Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$21,172,280.24	100%	0	\$0.00		0	\$0.00	
31378QKT7		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,640,680.10	81.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$374,119.94	18.57%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,014,800.04	100%	0	\$0.00		0	\$0.00	
31378QKV2		GMAC MORTGAGE CORPORATION	36	\$2,961,069.91	99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$30,000.00	1%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,991,069.91	100%	0	\$0.00		0	\$0.00	
31378QKW0		GMAC MORTGAGE	38	\$3,978,570.06	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
Total			38	\$3,978,570.06	100%	0	\$0.00		0	\$0.00
31378QKX8		GMAC MORTGAGE CORPORATION	34	\$4,022,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,022,797.00	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
31378QM40		GLENDALE FEDERAL BANK	19	\$1,545,988.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,545,988.15	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
31378QN64		OLD KENT MORTGAGE COMPANY	6	\$405,762.53	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$995,837.54	71.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,401,600.07	100%	0	\$0.00		0	\$0.00
31378QND9		GMAC MORTGAGE CORPORATION	61	\$4,151,833.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,151,833.68	100%	0	\$0.00		0	\$0.00
31378QNE7		GMAC MORTGAGE CORPORATION	52	\$3,581,955.54	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,581,955.54	100%	0	\$0.00		0	\$0.00
31378QNP2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$4,559,519.40	75.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,489,673.87	24.63%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$6,049,193.27	100%	0	\$0.00		0	\$0.00	
31378QNQ0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,532,788.06	73.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,671,804.71	26.94%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,204,592.77	100%	0	\$0.00		0	\$0.00	
31378QNR8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$607,661.26	60.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$400,515.17	39.73%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,008,176.43	100%	0	\$0.00		0	\$0.00	
31378QNY3		COLONIAL SAVINGS FA	6	\$477,675.99	44.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$592,724.67	55.37%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,070,400.66	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	N
		Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,701,365.27	100%	0	\$0.00		0	\$0.00	
31378QPE5		HOME SAVINGS OF AMERICA FSB	2	\$107,022.03	5.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,721,583.10	94.15%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,828,605.13	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	N
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	N
		Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$0.00	N

Total			654	\$83,168,468.61	100%	0	\$0.00		0	\$0.00	
31378QPN5		NORWEST MORTGAGE, INC.	179	\$21,964,785.95	95.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$917,307.37	4.01%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$22,882,093.32	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	N
		Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total			319	\$16,134,105.94	100%	0	\$0.00		0	\$0.00	
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	1	\$23,819.73	NA	0	\$0.00	N
Total			377	\$21,503,007.57	100%	1	\$23,819.73		0	\$0.00	
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$4,774,455.61	100%	0	\$0.00		0	\$0.00	

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31378QRW3		PNC BANK, NATIONAL ASSOCIATION	9	\$341,178.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$341,178.78	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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			38	\$708,002.89	100%	0	\$0.00		0	\$0.00	
31378QS93		PNC BANK, NATIONAL	35	\$287,964.25	100%	0	\$0.00	NA	0	\$0.00	N

		ASSOCIATION								
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
31378QSL6		PNC BANK, NATIONAL ASSOCIATION	14	\$345,059.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$345,059.57	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%	1	\$50,015.66	NA	0	\$0.00
Total			294	\$14,580,404.99	100%	1	\$50,015.66		0	\$0.00

31378QST9	PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total		108	\$4,120,236.42	100%	0	\$0.00		0	\$0.00	
31378QT50	CITFED MORTGAGE CORPORATION OF AMERICA	68	\$6,277,960.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$6,277,960.89	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	N
Total		25	\$2,999,603.00	100%	0	\$0.00		0	\$0.00	
31378QTN1	Unavailable	71	\$8,635,638.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$8,635,638.77	100%	0	\$0.00		0	\$0.00	
31378QTQ4	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,734,825.00	86.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$277,700.00	13.8%	0	\$0.00	NA	0	\$0.00	N

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Total			24	\$2,012,525.00	100%	0	\$0.00		0	\$0.00	
31378QTT8		Unavailable	20	\$1,718,729.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,718,729.19	100%	0	\$0.00		0	\$0.00	
31378QTU5		Unavailable	14	\$1,164,336.64	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
Total			16	\$1,986,850.00	100%	0	\$0.00		0	\$0.00	
31378QUN9		Unavailable	12	\$1,156,295.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,156,295.21	100%	0	\$0.00		0	\$0.00	
31378QV73		GLENDALE FEDERAL BANK	19	\$2,016,446.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,016,446.18	100%	0	\$0.00		0	\$0.00	
31378QWD9		HOME SAVINGS OF AMERICA FSB	35	\$4,502,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,502,400.00	100%	0	\$0.00		0	\$0.00	
31378QWE7		HOME SAVINGS OF AMERICA FSB	67	\$7,009,396.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$7,009,396.51	100%	0	\$0.00		0	\$0.00	
31378QWG2		GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$7,639,459.85	100%	0	\$0.00		0	\$0.00	
31378QWN7			9	\$912,547.82	91.02%	0	\$0.00	NA	0	\$0.00	N

	COMMONWEALTH SAVINGS BANK									
	Unavailable	1	\$90,000.00	8.98%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,002,547.82	100%	0	\$0.00		0	\$0.00	
31378QWQ0	Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total		26	\$3,508,985.83	100%	0	\$0.00		0	\$0.00	
31378QX89	COUNTRYWIDE HOME LOANS, INC.	9	\$767,300.00	30.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,767,610.00	69.73%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,534,910.00	100%	0	\$0.00		0	\$0.00	
31378QX97	COUNTRYWIDE HOME LOANS, INC.	13	\$1,155,351.48	20.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$4,453,709.92	79.4%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$5,609,061.40	100%	0	\$0.00		0	\$0.00	
31378QXA4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,213,000.00	45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,482,684.71	55%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,695,684.71	100%	0	\$0.00		0	\$0.00	
31378QXF3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,333,917.47	51.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,150,671.18	48.92%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$8,484,588.65	100%	0	\$0.00		0	\$0.00	
31378QXL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,534.00	25.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,047,662.32	74.44%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,094,196.32	100%	0	\$0.00		0	\$0.00	
31378QXM8	COUNTRYWIDE HOME LOANS, INC.	52	\$4,643,325.00	45.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$5,669,562.59	54.98%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$10,312,887.59	100%	0	\$0.00		0	\$0.00	
31378QXN6	COUNTRYWIDE HOME LOANS, INC.	11	\$985,100.00	26.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$2,762,191.15	73.71%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,747,291.15	100%	0	\$0.00		0	\$0.00	

31378QYA3	COUNTRYWIDE HOME LOANS, INC.	5	\$434,350.00	15.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,444,310.28	84.91%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,878,660.28	100%	0	\$0.00		0	\$0.00	
31378QYJ4	COUNTRYWIDE HOME LOANS, INC.	5	\$397,975.00	15.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,139,538.80	84.32%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,537,513.80	100%	0	\$0.00		0	\$0.00	
31378QYL9	COUNTRYWIDE HOME LOANS, INC.	9	\$579,177.19	26.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,646,551.46	73.98%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,225,728.65	100%	0	\$0.00		0	\$0.00	
31378QYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$73,600.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$1,893,125.37	96.26%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$1,966,725.37	100%	0	\$0.00		0	\$0.00	
31378QYX3	COUNTRYWIDE HOME LOANS, INC.	2	\$140,106.73	8.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,442,838.37	91.15%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,582,945.10	100%	0	\$0.00		0	\$0.00	
31378QYY1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,056,025.00	37.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,421,170.62	62.46%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$5,477,195.62	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	N
	Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$9,406,367.98	100%	0	\$0.00		0	\$0.00	
31378QZ53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,199,350.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,199,350.92	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	N
	Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,989,001.81	100%	0	\$0.00		0	\$0.00	

31378QZ87		NORWEST MORTGAGE, INC.	23	\$3,219,792.87	53.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,834,236.72	46.82%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,054,029.59	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	N
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	N
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	N
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	N
Total			10	\$469,695.59	100%	0	\$0.00		0	\$0.00	
31378RBD0		UNIVERSAL MORTGAGE CORPORATION	10	\$820,750.00	45.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$970,800.00	54.19%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,791,550.00	100%	0	\$0.00		0	\$0.00	
31378RKH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,001,000.00	100%	0	\$0.00		0	\$0.00	
31378RKK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$879,785.41	44.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,105,473.63	55.68%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,985,259.04	100%	0	\$0.00		0	\$0.00	
31378RKT5		Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,019,014.89	100%	0	\$0.00		0	\$0.00	
31378RKW8		Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,016,480.37	100%	0	\$0.00		0	\$0.00	

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31378RLM9		FT MORTGAGE COMPANIES	19	\$1,615,450.00	80.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$402,800.00	19.96%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,018,250.00	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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			25	\$2,506,846.74	100%	0	\$0.00		0	\$0.00	
31378RNA3		LIBERTY MORTGAGE CORPORATION	32	\$1,171,721.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$1,171,721.57	100%	0	\$0.00		0	\$0.00	
31378RRL5		COUNTRYWIDE HOME LOANS, INC.	6	\$468,700.00	22.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,644,150.00	77.82%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,112,850.00	100%	0	\$0.00		0	\$0.00	
31378RRM3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,031,025.00	22.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,623,416.24	77.85%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,654,441.24	100%	0	\$0.00		0	\$0.00	
31378RRN1		COUNTRYWIDE	6	\$397,400.00	21.55%	0	\$0.00	NA	0	\$0.00	N

	HOME LOANS, INC.									
	Unavailable	22	\$1,446,901.21	78.45%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,844,301.21	100%	0	\$0.00		0	\$0.00	
31378RUM9	FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,055,070.76	100%	0	\$0.00		0	\$0.00	
31378RUP2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,275,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,275,950.00	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	N
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	N
Total		22	\$2,622,789.35	100%	0	\$0.00		0	\$0.00	
31378RUU1	PEOPLES HERITAGE SAVINGS BANK	41	\$5,258,161.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,258,161.95	100%	0	\$0.00		0	\$0.00	
31378RUZ0	PEOPLES HERITAGE SAVINGS BANK	16	\$1,302,199.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,302,199.01	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	N
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	N
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	N
Total		11	\$661,777.82	100%	0	\$0.00		0	\$0.00	
31378ST72	PNC BANK, NATIONAL	7	\$645,337.10	100%	0	\$0.00	NA	0	\$0.00	N

		ASSOCIATION								
Total			7	\$645,337.10	100%	0	\$0.00		0	\$0.00
31378ST98		PNC BANK, NATIONAL ASSOCIATION	5	\$145,958.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$145,958.30	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
			4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY								
	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 COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	\$0.00
	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	N
	FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$0.00	N
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$0.00	N

MERRILL LYNCH CREDIT CORPORATION									
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0	\$0.00	N
PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0	\$0.00	N
PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0	\$0.00	N
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0	\$0.00	N
REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0	\$0.00	N
RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0	\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	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
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	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	N
CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	\$0.00	N
COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0	\$0.00	N
CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0	\$0.00	N
CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0	\$0.00	N
CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0	\$0.00	N
DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0	\$0.00	N
DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0	\$0.00	N
DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	\$0.00	N
FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	\$0.00	N
FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	\$0.00	N
GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	\$0.00	N
GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	\$0.00	N
LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	\$0.00	N
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	\$0.00	N
M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	\$0.00	N
MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	\$0.00	N
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	\$0.00	N
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	\$0.00	N

MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0	\$0.00	N
NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0	\$0.00	N
PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	\$0.00	N
REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	\$0.00	N
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	\$0.00	N
TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	\$0.00	N

	TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	\$0.00	N
	U. S. MORTGAGE CORP.	2	\$129,900.00	0.09%	0	\$0.00	NA	\$0.00	N
	UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	\$0.00	N
	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	\$0.00	N
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	\$0.00	N
Total		1,429	\$147,317,462.91	100%	0	\$0.00	0	\$0.00	
31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	\$0.00	N
	AMERICAN HOME FUNDING INC.	8	\$781,000.00	1.75%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	\$0.00	N
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00	NA	\$0.00	N
	COLUMBIA NATIONAL INC.	7	\$644,191.74	1.45%	0	\$0.00	NA	\$0.00	N
		5	\$943,721.85	2.12%	0	\$0.00	NA	\$0.00	N

	CONTINENTAL CAPITAL CORPORATION								
	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	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
31371GHC7	ACCUBANC MORTGAGE CORPORATION	38	\$3,951,558.12	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$434,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	25	\$2,514,338.19	1.11%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	5	\$407,651.72	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,612,842.36	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,224.34	0.04%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,437,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	70	\$5,425,085.97	2.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$425,155.82	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	51	\$4,993,185.31	2.2%	0	\$0.00	NA	0	\$0.00

CORINTHIAN MORTGAGE CORPORATION	4	\$426,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CROSSLAND MORTGAGE CORPORATION	1	\$48,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
DG MORTGAGE SERVICES INC	42	\$3,221,869.45	1.42%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF NEW YORK	4	\$279,181.79	0.12%	0	\$0.00	NA	0	\$0.00	N
EASTERN BANK	11	\$1,004,441.77	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMERCE MORTGAGE COMPANY	1	\$172,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$745,992.47	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK FSB	3	\$438,576.86	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MUTUAL SAVINGS BANK	5	\$476,342.26	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST OF AMERICA LOAN SERVICES, INC.	232	\$25,951,249.87	11.41%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$352,957.28	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST TOWN MORTGAGE CORPORATION	10	\$828,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST MORTGAGE COMPANY	4	\$386,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	49	\$4,983,859.23	2.19%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$123,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME NET, INC.,	3	\$290,260.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	9	\$1,087,718.40	0.48%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	4	\$314,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
INLAND MORTGAGE CORPORATION	1	\$148,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$179,814.22	0.08%	0	\$0.00	NA	\$0.00	N
M&T MORTGAGE CORPORATION	4	\$321,500.00	0.14%	0	\$0.00	NA	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	9	\$940,500.10	0.41%	0	\$0.00	NA	\$0.00	N
MATRIX FINANCIAL SERVICES CORPORATION	29	\$2,407,492.65	1.06%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$268,200.00	0.12%	0	\$0.00	NA	\$0.00	N
MERRILL LYNCH CREDIT CORPORATION	39	\$4,011,821.11	1.76%	0	\$0.00	NA	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$149,935.72	0.07%	0	\$0.00	NA	\$0.00	N
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$328,830.25	0.14%	0	\$0.00	NA	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	356	\$29,887,538.01	13.14%	0	\$0.00	NA	\$0.00	N
NORTH AMERICAN MORTGAGE COMPANY	1	\$31,350.00	0.01%	0	\$0.00	NA	\$0.00	N
OLD KENT MORTGAGE COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00	N
PHOENIX MORTGAGE COMPANY	5	\$415,600.00	0.18%	0	\$0.00	NA	\$0.00	N
PIONEER SAVINGS BANK	7	\$499,112.25	0.22%	0	\$0.00	NA	\$0.00	N
PLYMOUTH SAVINGS BANK	26	\$2,306,930.06	1.01%	0	\$0.00	NA	\$0.00	N
PROVIDENT BANK OF MARYLAND	1	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00	N
REGIONAL INVESTMENT COMPANY	6	\$745,938.68	0.33%	0	\$0.00	NA	\$0.00	N
REGIONS MORTGAGE, INC.	123	\$10,750,282.44	4.73%	0	\$0.00	NA	\$0.00	N
SALEM FIVE MORTGAGE CORPORATION	5	\$504,295.79	0.22%	0	\$0.00	NA	\$0.00	N
SOURCE ONE	10	\$768,300.00	0.34%	0	\$0.00	NA	\$0.00	N

	MORTGAGE SERVICES CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,243,594.16	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS INDEPENDENT BANK	1	\$68,875.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,019,635.09	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,336,965.71	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$504,293.07	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$963,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,661,275.75	0.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	161	\$14,297,881.47	6.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$300,693.71	0.13%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$411,352.68	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	813	\$86,994,807.41	38.23%	0	\$0.00	NA	0	\$0.00
Total		2,321	\$227,437,756.54	100%	0	\$0.00		0	\$0.00
31371GHD5	ACCUBANC MORTGAGE CORPORATION	2	\$335,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	17	\$1,503,438.24	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$727,784.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$952,216.80	1.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	3	\$148,374.23	0.19%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	9	\$690,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,174,787.12	1.48%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	7	\$495,178.40	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$4,005,503.10	5.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$154,752.72	0.2%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$497,267.45	0.63%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	9	\$758,565.80	0.96%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$228,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$708,339.50	0.89%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	10	\$667,925.00	0.84%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$434,544.90	0.55%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$508,418.72	0.64%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$507,153.73	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$728,115.78	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$386,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	42	\$2,622,000.94	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE	3	\$167,661.93	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST TOWN MORTGAGE CORPORATION	7	\$787,050.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	2	\$144,422.41	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	21	\$1,494,606.40	1.89%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	\$666,871.37	0.84%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY	16	\$1,461,570.57	1.84%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE CORPORATION	4	\$368,710.28	0.47%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$613,188.80	0.77%	0	\$0.00	NA	0	\$0.00	N
	LASALLE BANK, FSB	9	\$1,002,146.84	1.26%	0	\$0.00	NA	0	\$0.00	N
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$247,585.74	0.31%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	20	\$1,344,344.97	1.7%	0	\$0.00	NA	0	\$0.00	N
	MERRILL LYNCH CREDIT CORPORATION	42	\$3,265,376.72	4.12%	0	\$0.00	NA	0	\$0.00	N
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$389,480.56	0.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,161,926.68	3.99%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$391,630.31	0.49%	0	\$0.00	NA	0	\$0.00	N
	OLD KENT MORTGAGE	7	\$589,738.72	0.74%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	OLYMPIA MORTGAGE CORPORATION	4	\$535,361.84	0.68%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	22	\$2,113,445.07	2.67%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	37	\$2,111,306.53	2.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	19	\$1,745,262.47	2.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$828,068.37	1.04%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$60,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$1,822,860.16	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$496,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$365,025.16	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$386,315.78	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	28	\$2,177,478.14	2.75%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$256,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	9	\$862,831.85	1.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$29,790,615.93	37.56%	0	\$0.00	NA	0	\$0.00
Total		975	\$79,279,700.03	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	N
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	\$0.00	N
	BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0	\$0.00	N
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0	\$0.00	N

FIRSTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	\$0.00	N
GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	\$0.00	N
HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	\$0.00	N
ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	\$0.00	N
KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	\$0.00	N
LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	\$0.00	N
M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	\$0.00	N
MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	\$0.00	N
MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	\$0.00	N
MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	\$0.00	N
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	\$0.00	N
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	\$0.00	N
NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	\$0.00	N

PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0	\$0.00	N
PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0	\$0.00	N
REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0	\$0.00	N
RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0	\$0.00	N
TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0	\$0.00	N
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0	\$0.00	N
TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$0.00	N
UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$0.00	N
Total			1,268	\$165,879,874.58	100%	0	\$0.00		0	\$0.00	
31371GK82		ACCUBANC MORTGAGE CORPORATION	2	\$110,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NT&SA	2	\$62,841.03	0.43%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA, FSB	2	\$203,037.96	1.39%	0	\$0.00	NA	0	\$0.00	N
		CORINTHIAN MORTGAGE CORPORATION	1	\$93,762.24	0.64%	0	\$0.00	NA	0	\$0.00	N
		CROSSLAND MORTGAGE CORPORATION	1	\$104,693.18	0.72%	0	\$0.00	NA	0	\$0.00	N
		CTX MORTGAGE COMPANY	4	\$168,745.94	1.16%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$139,520.75	0.96%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMERCIAL MORTGAGE COMPANY	8	\$315,799.09	2.17%	0	\$0.00	NA	0	\$0.00	N
		FIRST OF AMERICA LOAN SERVICES, INC.	26	\$936,782.96	6.43%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	1	\$70,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		MARINE MIDLAND MORTGAGE CORPORATION	5	\$405,664.30	2.78%	0	\$0.00	NA	0	\$0.00	N
		MARKET STREET MORTGAGE CORPORATION	1	\$105,201.81	0.72%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	13	\$656,282.63	4.5%	0	\$0.00	NA	0	\$0.00	N
		NORWEST MORTGAGE, INC.	10	\$586,202.02	4.02%	0	\$0.00	NA	0	\$0.00	N
		OLYMPIA MORTGAGE CORPORATION	9	\$1,461,492.00	10.03%	0	\$0.00	NA	0	\$0.00	N
		REPUBLIC BANCORP MORTGAGE INC.	1	\$21,439.90	0.15%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	5	\$333,880.54	2.29%	0	\$0.00	NA	0	\$0.00	N
		TEMPLE-INLAND MORTGAGE	4	\$218,200.00	1.5%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	UNION PLANTERS NATIONAL BANK	11	\$495,896.95	3.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$44,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$97,733.26	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$7,824,046.88	53.72%	0	\$0.00	NA	0	\$0.00
Total		216	\$14,568,123.44	100%	0	\$0.00		0	\$0.00
31371GKN9	ACCUBANC MORTGAGE CORPORATION	7	\$969,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$433,183.74	0.48%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$259,600.19	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$858,365.87	0.94%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$389,341.05	0.43%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$496,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$842,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$464,978.05	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	50	\$5,864,604.38	6.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$545,163.02	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$745,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$262,666.87	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC.	17	\$1,988,598.91	2.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$172,377.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$301,592.61	0.33%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$587,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$698,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$417,127.89	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$373,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$122,807.07	0.14%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$988,979.63	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$271,109.30	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	239	\$23,896,096.86	26.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$181,841.57	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$619,517.18	0.68%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,008,587.03	1.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND	2	\$216,505.83	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,022,760.68	2.22%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$379,609.77	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$272,690.10	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,744,940.72	4.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	21	\$2,640,843.98	2.9%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$131,674.08	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$36,815,649.66	40.45%	0	\$0.00	NA	0	\$0.00
Total		808	\$90,943,263.04	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
	CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0	\$0.00
	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	N
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	\$0.00	N
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	N
	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST TOWN MORTGAGE CORPORATION	3	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		6	\$458,437.05	0.56%	0	\$0.00	NA	0	\$0.00	N

	FLEET MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	19	\$1,874,956.17	2.3%	0	\$0.00	NA	\$0.00	N
	GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	\$0.00	N
	HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	\$0.00	N
	ICM MORTGAGE CORPORATION	1	\$214,600.00	0.26%	0	\$0.00	NA	\$0.00	N
	INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	\$0.00	N
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	\$0.00	N
	NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	\$0.00	N
	OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	\$0.00	N
	REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	\$0.00	N
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	0	\$0.00	NA	\$0.00	N
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,806,223.30	2.22%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	\$0.00	N
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	\$0.00	N

	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	\$0.00	N
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	\$0.00	N
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00	0.11%	0	\$0.00	NA	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	\$0.00	N
	Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	\$0.00	N
Total		883	\$81,483,900.82	100%	0	\$0.00		\$0.00	
31371GLC2	ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	1	\$80,860.33	0.52%	0	\$0.00	NA	\$0.00	N
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	\$0.00	N
	INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	\$0.00	N
	LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	\$0.00	N
	NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	\$0.00	N
	NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	\$0.00	N
	OLD KENT MORTGAGE COMPANY	1	\$101,824.13	0.65%	0	\$0.00	NA	\$0.00	N
	RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	\$0.00	N
	RESOURCE BANCSHARES	2	\$151,252.72	0.97%	0	\$0.00	NA	\$0.00	N

	MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	\$0.00	N
Total		182	\$15,616,084.21	100%	0	\$0.00		\$0.00	
31371GLX6	CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	\$0.00	N
	DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	\$0.00	N
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	\$0.00	N
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	\$0.00	N
Total		107	\$12,811,220.17	100%	0	\$0.00		\$0.00	
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	\$0.00	N
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	\$0.00	N
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	\$0.00	N
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	\$0.00	N
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	\$0.00	N
		1	\$180,000.00	0.84%	0	\$0.00	NA	\$0.00	N

	INLAND MORTGAGE CORPORATION								
	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 COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	\$0.00
	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
31371GNB2	CHEVY CHASE SAVINGS BANK FSB	1	\$70,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,993.04	53.73%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$664,388.02	14.18%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$85,333.35	1.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,347,275.41	28.76%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,684,789.82	100%	0	\$0.00		0	\$0.00	
31371GNC0	COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0	\$0.00	N
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0	\$0.00	N
	NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0	\$0.00	N
	WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$9,402,511.45	100%	0	\$0.00		0	\$0.00	
31371GNJ5	BANK OF AMERICA NT&SA	7	\$762,591.20	22.77%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, FSB	3	\$277,462.92	8.28%	0	\$0.00	NA	0	\$0.00	N
	CTX MORTGAGE COMPANY	4	\$473,131.59	14.13%	0	\$0.00	NA	0	\$0.00	N
	NORWEST MORTGAGE, INC.	3	\$274,318.05	8.19%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	4	\$353,299.18	10.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,208,690.15	36.08%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,349,493.09	100%	0	\$0.00		0	\$0.00	

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31371GNM8	BANK OF AMERICA, FSB	2	\$240,887.77	6.62%	0	\$0.00	NA	0	\$0.00	N
	FLEET MORTGAGE CORPORATION	8	\$1,001,660.43	27.54%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	21	\$2,393,913.82	65.84%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,636,462.02	100%	0	\$0.00		0	\$0.00	
31371GNQ9	HOME INC.	4	\$72,692.30	2.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	130	\$3,163,524.16	97.75%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$3,236,216.46	100%	0	\$0.00		0	\$0.00	
31371GNR7	HOME INC.	2	\$73,000.00	4.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$1,452,693.11	95.22%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$1,525,693.11	100%	0	\$0.00		0	\$0.00	
31371GNS5	HOME INC.	9	\$174,961.08	15.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$931,438.06	84.19%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$1,106,399.14	100%	0	\$0.00		0	\$0.00	
31371GNY2	CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$802,437.50	100%	0	\$0.00		0	\$0.00	
31371GP53	EMPIRE FUNDING CORPORATION	22	\$318,415.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$318,415.36	100%	0	\$0.00		0	\$0.00	
31371GP79	EMPIRE FUNDING CORPORATION	49	\$639,460.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$639,460.10	100%	0	\$0.00		0	\$0.00	
31371GP87	EMPIRE FUNDING CORPORATION	70	\$931,908.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$931,908.19	100%	0	\$0.00		0	\$0.00	
31371GP95	EMPIRE FUNDING CORPORATION	23	\$321,932.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$321,932.45	100%	0	\$0.00		0	\$0.00	
31371GQB9	EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$283,667.09	100%	0	\$0.00		0	\$0.00	

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31371GQC7	ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0	\$0.00	N
	CROSSLAND MORTGAGE CORPORATION	8	\$146,062.20	12.21%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$1,195,802.11	100%	0	\$0.00		0	\$0.00	
31371GQD5	EMPIRE FUNDING CORPORATION	64	\$1,331,138.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$1,331,138.52	100%	0	\$0.00		0	\$0.00	
31371GQY9	ARLINGTON NATIONAL BANK	23	\$477,111.98	47.01%	0	\$0.00	NA	0	\$0.00	N
	DOUGLAS SAVINGS BANK	22	\$537,815.51	52.99%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$1,014,927.49	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	N
	Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	24	\$3,811,126.50	42.46%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
Total		13	\$626,203.36	100%	0	\$0.00		0	\$0.00	

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31375DBC6	FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	\$0.00	N
Total		44	\$4,982,335.49	100%	0	\$0.00		0	\$0.00
31375J6C9	FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,297,224.72	91.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$121,465.56	8.56%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,418,690.28	100%	0	\$0.00		0	\$0.00
31375WCX7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$994,559.34	40.21%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$1,479,118.74	59.79%	0	\$0.00	NA	\$0.00	N
Total		28	\$2,473,678.08	100%	0	\$0.00		0	\$0.00
31376DW32	MELLON MORTGAGE COMPANY, HOUSTON	3	\$181,129.69	12.02%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$1,325,764.97	87.98%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,506,894.66	100%	0	\$0.00		0	\$0.00
31376HKL6	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,196,400.00	100%	0	\$0.00	NA	\$0.00	N
Total		10	\$1,196,400.00	100%	0	\$0.00		0	\$0.00
31376HKM4	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,494,700.00	100%	0	\$0.00	NA	\$0.00	N
Total		25	\$3,494,700.00	100%	0	\$0.00		0	\$0.00
31376HN66	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	\$0.00	N
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	\$0.00	N
Total		40	\$5,025,645.58	100%	0	\$0.00		0	\$0.00
31376TLB1	FIRST TOWN MORTGAGE CORPORATION	9	\$1,275,450.00	100%	0	\$0.00	NA	\$0.00	N

Total			9	\$1,275,450.00	100%	0	\$0.00		0	\$0.00	
31376WMW7		Unavailable	8	\$713,686.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$713,686.18	100%	0	\$0.00		0	\$0.00	
31377BRL1		FIRSTAR HOME MORTGAGE CORPORATION	49	\$6,389,929.05	69.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,854,477.99	30.88%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,244,407.04	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	N
		Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$8,266,809.88	100%	0	\$0.00		0	\$0.00	
31377BRT4		FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,693,012.07	96.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$98,250.00	3.52%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,791,262.07	100%	0	\$0.00		0	\$0.00	
31377BRU1		FIRSTAR HOME MORTGAGE CORPORATION	29	\$2,140,738.74	76.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$659,877.10	23.56%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,800,615.84	100%	0	\$0.00		0	\$0.00	
31377BRV9		FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,227,984.38	96.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$122,750.00	3.66%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$3,350,734.38	100%	0	\$0.00		0	\$0.00	

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31377CM34		TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$11,386,387.91	100%	0	\$0.00		0	\$0.00	
31377CM42		TCF MORTGAGE CORPORATION	21	\$2,300,063.22	66.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,166,249.63	33.65%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,466,312.85	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	N
		Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$12,873,500.00	100%	0	\$0.00		0	\$0.00	
31377FE93		PW FUNDING INC.	1	\$1,110,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,110,800.00	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	N
Total			1	\$865,000.00	100%	0	\$0.00		0	\$0.00	
31377FEL6		PW FUNDING INC.	1	\$4,541,693.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,541,693.90	100%	0	\$0.00		0	\$0.00	
31377FF50		AMI CAPITAL INC.	2	\$11,826,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$11,826,000.00	100%	0	\$0.00		0	\$0.00	
31377FFF8		BANKERS MUTUAL	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	
31377FFM3		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00	
31377FGD2		EICHLER, FAYNE AND ASSOCIATES	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
31377FGE0		EICHLER, FAYNE AND ASSOCIATES	1	\$1,110,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,110,000.00	100%	0	\$0.00		0	\$0.00	

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31377FGU4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,665,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,665,700.00	100%	0	\$0.00		0	\$0.00	
31377H4T6		Unavailable	25	\$2,633,947.84	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			323	\$17,564,718.38	100%	0	\$0.00		0	\$0.00	

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31377JMF2		GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,959,079.73	100%	0	\$0.00		0	\$0.00	
31377K6D2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,392,652.35	55.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,113,647.58	44.43%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,506,299.93	100%	0	\$0.00		0	\$0.00	
31377K6E0		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$496,066.17	34.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$959,366.67	65.92%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,455,432.84	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	N
		Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,986,650.00	100%	0	\$0.00		0	\$0.00	
31377KKU8		DG MORTGAGE SERVICES INC	16	\$1,331,350.00	24.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,136,239.80	75.65%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,467,589.80	100%	0	\$0.00		0	\$0.00	
31377KNC5			3	\$552,154.78	27.49%	0	\$0.00	NA	0	\$0.00	N

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

	COMPANY									
Total		66	\$3,687,114.71	100%	0	\$0.00		0	\$0.00	
31377ZS29	BANC ONE MORTGAGE CORPORATION	67	\$5,250,512.83	83.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,041,186.29	16.55%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$6,291,699.12	100%	0	\$0.00		0	\$0.00	
31377ZS37	BANC ONE MORTGAGE CORPORATION	49	\$3,358,411.24	78.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$898,299.33	21.1%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$4,256,710.57	100%	0	\$0.00		0	\$0.00	
31377ZV41	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$974,356.70	96.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$30,812.06	3.07%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,005,168.76	100%	0	\$0.00		0	\$0.00	
31377ZVX7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,564,261.71	78.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$423,635.71	21.31%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,987,897.42	100%	0	\$0.00		0	\$0.00	
31377ZVZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,239,150.03	62.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$750,974.20	37.74%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,990,124.23	100%	0	\$0.00		0	\$0.00	
31377ZWA6	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$947,575.00	94.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$54,700.00	5.46%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,002,275.00	100%	0	\$0.00		0	\$0.00	
31377ZWC2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$586,784.11	58.49%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	4	\$416,500.00	41.51%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,003,284.11	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	N
		Unavailable	7	\$801,812.02	12.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$9,677,533.80	100%	0	\$0.00		0	\$0.00	
31378ACL8		FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,698,393.36	93.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$447,000.00	6.26%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,145,393.36	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	N
		Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$281,000.00	27.9%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,007,050.00	100%	0	\$0.00		0	\$0.00	
31378AVS2		CORINTHIAN MORTGAGE	8	\$716,490.57	71.53%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	3	\$285,117.78	28.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,608.35	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
31378BLW2		INLAND MORTGAGE CORPORATION	8	\$739,000.00	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,515,500.00	67.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,254,500.00	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
31378CST0		Unavailable	59	\$6,209,450.43	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,209,450.43	100%	0	\$0.00		0	\$0.00

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31378CSU7	CRESTAR MORTGAGE CORPORATION	5	\$607,887.53	19.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,488,389.44	80.37%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,096,276.97	100%	0	\$0.00		0	\$0.00	
31378CSV5	Unavailable	35	\$3,727,448.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,727,448.73	100%	0	\$0.00		0	\$0.00	
31378CSW3	CRESTAR MORTGAGE CORPORATION	3	\$281,817.02	13.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,781,823.10	86.34%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,063,640.12	100%	0	\$0.00		0	\$0.00	
31378CSX1	CRESTAR MORTGAGE CORPORATION	2	\$160,480.91	5.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,610,146.03	94.21%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,770,626.94	100%	0	\$0.00		0	\$0.00	
31378CZF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$572,462.10	12.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,057,266.20	87.64%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,629,728.30	100%	0	\$0.00		0	\$0.00	
31378CZH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$510,352.68	12.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$3,726,191.16	87.95%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$4,236,543.84	100%	0	\$0.00		0	\$0.00	
31378CZK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$115,000.00	3.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,076,007.07	96.4%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,191,007.07	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	N
	Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	106	\$14,871,484.72	53.25%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total		551	\$66,345,258.36	100%	0	\$0.00		0	\$0.00	
31378DUY4	CTX MORTGAGE COMPANY	81	\$8,838,757.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$8,838,757.51	100%	0	\$0.00		0	\$0.00	
31378DW30	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$709,221.13	10.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$6,348,015.50	89.95%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$7,057,236.63	100%	0	\$0.00		0	\$0.00	
31378DW55	Unavailable	13	\$1,510,321.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,510,321.93	100%	0	\$0.00		0	\$0.00	
31378DWL0	RESOURCE BANCSHARES MORTGAGE GROUP	35	\$4,579,847.83	15.92%	0	\$0.00	NA	0	\$0.00	N

	INC.									
	Unavailable	180	\$24,193,561.49	84.08%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$28,773,409.32	100%	0	\$0.00		0	\$0.00	
31378DWZ9	Unavailable	193	\$26,246,399.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$26,246,399.76	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	N
	Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,554,522.80	100%	0	\$0.00		0	\$0.00	
31378DXA3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,576,385.32	19.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	126	\$14,596,392.90	80.32%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$18,172,778.22	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	N
	Unavailable	78	\$10,618,756.99	91.47%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	31	\$2,615,045.21	86.34%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,028,845.21	100%	0	\$0.00		0	\$0.00	
31378DXH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,750.00	3.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,396,510.20	96.1%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,534,260.20	100%	0	\$0.00		0	\$0.00	
31378DXL9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$942,100.00	9.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$8,650,609.59	90.18%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,592,709.59	100%	0	\$0.00		0	\$0.00	
31378DXM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$728,612.71	18.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,309,864.93	81.96%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,038,477.64	100%	0	\$0.00		0	\$0.00	
31378DXR6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$807,496.17	22.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,723,495.92	77.13%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,530,992.09	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	N
		Unavailable	16	\$1,766,691.35	69.98%	0	\$0.00	NA	0	\$0.00	N
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	N

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		Unavailable	3	\$304,360.51	20.11%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	127	\$7,943,601.41	98.42%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	47	\$6,608,824.00	81.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	55	\$7,449,337.83	64.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$777,681.48	30.81%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,523,800.90	100%	0	\$0.00		0	\$0.00	
31378DY87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,390,400.00	21.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$926,600.00	61.2%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
	Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	\$0.00	N
Total		65	\$7,772,705.29	100%	0	\$0.00		\$0.00	
31378DYD6	Unavailable	15	\$1,052,972.73	100%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,052,972.73	100%	0	\$0.00		\$0.00	
31378DYG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$449,850.00	8.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	42	\$5,103,643.58	91.9%	0	\$0.00	NA	\$0.00	N
Total		46	\$5,553,493.58	100%	0	\$0.00		\$0.00	
31378DYJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$95,805.50	9.28%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$936,100.25	90.72%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,031,905.75	100%	0	\$0.00		\$0.00	
31378DYK0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	\$0.00	N
	Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	\$0.00	N
Total		157	\$20,199,752.40	100%	0	\$0.00		\$0.00	
31378DYL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	\$0.00	N
	Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	\$0.00	N
Total		151	\$17,672,684.45	100%	0	\$0.00		\$0.00	
31378DYS3	Unavailable	21	\$2,524,340.16	100%	0	\$0.00	NA	\$0.00	N
Total		21	\$2,524,340.16	100%	0	\$0.00		\$0.00	
31378DYU8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$605,800.00	5%	0	\$0.00	NA	\$0.00	N
	Unavailable	92	\$11,514,138.20	95%	0	\$0.00	NA	\$0.00	N

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	N
		Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$11,107,767.83	100%	0	\$0.00		0	\$0.00	
31378DYZ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$212,000.00	5.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$3,826,541.25	94.75%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,038,541.25	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	N
		Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,059,345.00	100%	0	\$0.00		0	\$0.00	
31378DZB9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,243,302.46	22.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,311,640.26	77.62%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,554,942.72	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	N
		Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,543,389.68	100%	0	\$0.00		0	\$0.00	
31378DZFO		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,111,000.00	24.45%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	33	\$3,433,690.00	75.55%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,544,690.00	100%	0	\$0.00		0	\$0.00	
31378DZG8		Unavailable	14	\$1,048,247.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,048,247.89	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	N
		Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$7,574,062.32	100%	0	\$0.00		0	\$0.00	
31378DZM5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$560,900.00	18.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,468,674.53	81.49%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,029,574.53	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	N
Total			24	\$1,998,882.73	100%	0	\$0.00		0	\$0.00	
31378ESY5		CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,989,198.02	100%	0	\$0.00		0	\$0.00	
31378F3W3		Unavailable	29	\$3,537,552.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,537,552.15	100%	0	\$0.00		0	\$0.00	
31378F3X1		Unavailable	100	\$13,215,086.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$13,215,086.24	100%	0	\$0.00		0	\$0.00	
31378F4A0		Unavailable	68	\$8,336,208.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$8,336,208.55	100%	0	\$0.00		0	\$0.00	
31378F4B8		Unavailable	10	\$1,047,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,047,950.00	100%	0	\$0.00		0	\$0.00	

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31378F7D1		HEARTLAND SAVINGS BANK FSB	17	\$1,434,124.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,434,124.46	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	N
		Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$29,307,329.94	100%	0	\$0.00		0	\$0.00	
31378FJ71		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,218,372.71	44.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,773,847.02	55.56%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,992,219.73	100%	0	\$0.00		0	\$0.00	
31378FJL0		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,146,126.33	43.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,510,618.22	56.86%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,656,744.55	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	N
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	N
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	N
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	N
		Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$987,995.81	100%	0	\$0.00		0	\$0.00	
31378GG23		FLEET MORTGAGE CORPORATION	1	\$214,550.00	2.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$9,715,480.10	97.84%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$9,930,030.10	100%	0	\$0.00		0	\$0.00	

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31378GG31	Unavailable	15	\$1,980,868.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,980,868.99	100%	0	\$0.00		0	\$0.00	
31378GG49	FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0	\$0.00	N
Total		231	\$29,701,871.13	100%	0	\$0.00		0	\$0.00	
31378GG72	FLEET MORTGAGE CORPORATION	31	\$3,908,644.75	14.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0	\$0.00	N
Total		204	\$26,771,823.54	100%	0	\$0.00		0	\$0.00	
31378GGX5	FLEET MORTGAGE CORPORATION	5	\$768,039.06	7.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$9,134,009.38	92.24%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$9,902,048.44	100%	0	\$0.00		0	\$0.00	
31378GGY3	Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$15,149,973.44	100%	0	\$0.00		0	\$0.00	

31378GH48	FLEET MORTGAGE CORPORATION	2	\$199,421.55	5.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,780,367.74	94.99%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,979,789.29	100%	0	\$0.00		0	\$0.00	
31378GH55	FLEET MORTGAGE CORPORATION	21	\$2,053,575.53	13.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$13,082,244.23	86.43%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$15,135,819.76	100%	0	\$0.00		0	\$0.00	
31378GH89	FLEET MORTGAGE CORPORATION	46	\$4,529,200.00	38.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$7,351,654.22	61.88%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$11,880,854.22	100%	0	\$0.00		0	\$0.00	
31378GHB2	FLEET MORTGAGE CORPORATION	31	\$3,929,530.13	26.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$10,926,764.84	73.55%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$14,856,294.97	100%	0	\$0.00		0	\$0.00	
31378GHC0	FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,970,037.87	100%	0	\$0.00		0	\$0.00	
31378GHE6	FLEET MORTGAGE CORPORATION	8	\$924,336.25	18.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,061,337.71	81.46%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,985,673.96	100%	0	\$0.00		0	\$0.00	
31378GHF3	FLEET MORTGAGE CORPORATION	10	\$1,127,466.08	7.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$13,725,463.19	92.41%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$14,852,929.27	100%	0	\$0.00		0	\$0.00	
31378GHG1	FLEET MORTGAGE CORPORATION	38	\$3,600,418.51	14.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	210	\$21,153,889.55	85.46%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$24,754,308.06	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	N
	Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$4,966,110.89	100%	0	\$0.00		0	\$0.00	
31378GHK2	FLEET MORTGAGE CORPORATION	7	\$868,588.04	12.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$6,062,028.65	87.47%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,930,616.69	100%	0	\$0.00		0	\$0.00	
31378GHL0	FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,966,492.38	100%	0	\$0.00		0	\$0.00	
31378GHP1	FLEET MORTGAGE CORPORATION	2	\$153,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$9,756,436.71	98.46%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$9,909,436.71	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	N
	Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0	\$0.00	N
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	N
	Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,016,567.25	100%	0	\$0.00		0	\$0.00	
31378GHV8	FLEET MORTGAGE	25	\$2,316,240.20	11.7%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	146	\$17,488,240.78	88.3%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,804,480.98	100%	0	\$0.00		0	\$0.00
31378GHX4		FLEET MORTGAGE CORPORATION	35	\$2,818,396.48	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,132,424.49	43.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,950,820.97	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
31378GS61		CROSSLAND MORTGAGE CORPORATION	2	\$271,132.49	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,016,342.73	91.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,287,475.22	100%	0	\$0.00		0	\$0.00
31378GS87		CROSSLAND MORTGAGE CORPORATION	2	\$114,810.91	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,041,606.04	90.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,156,416.95	100%	0	\$0.00		0	\$0.00
31378H3G4		NATIONSBANC MORTGAGE CORPORATION	8	\$998,495.23	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,858,584.55	74.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,857,079.78	100%	0	\$0.00		0	\$0.00
31378H3H2		NATIONSBANC MORTGAGE CORPORATION	261	\$21,382,826.34	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$27,286,562.10	56.07%	0	\$0.00	NA	0	\$0.00
Total			525	\$48,669,388.44	100%	0	\$0.00		0	\$0.00
31378HLJ8		NORWEST MORTGAGE, INC.	13	\$1,573,587.16	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,250.00	8.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,722,837.16	100%	0	\$0.00		0	\$0.00
31378HLK5		NORWEST MORTGAGE, INC.	30	\$1,627,596.54	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$182,592.25	10.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,810,188.79	100%	0	\$0.00		0	\$0.00

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31378HLN9		Unavailable	31	\$2,730,946.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,730,946.02	100%	0	\$0.00		0	\$0.00	
31378HLQ2		NORWEST MORTGAGE, INC.	35	\$2,293,167.19	73.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$808,406.76	26.06%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$3,101,573.95	100%	0	\$0.00		0	\$0.00	
31378HLV1		Unavailable	37	\$4,377,913.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,377,913.52	100%	0	\$0.00		0	\$0.00	
31378J7D3		Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			134	\$20,313,051.88	100%	0	\$0.00		0	\$0.00	
31378J7M3		Unavailable	25	\$3,255,324.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,255,324.94	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	N
		Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$16,993,098.74	100%	0	\$0.00		0	\$0.00	
31378JG27		Unavailable	19	\$2,235,854.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,235,854.96	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	N

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		Unavailable	9	\$1,005,473.86	41.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$1,707,414.49	76.33%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	21	\$1,954,496.41	72.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	37	\$4,919,050.69	97.83%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
Total			422	\$50,288,365.62	100%	0	\$0.00		0	\$0.00	
31378JGU5		Unavailable	67	\$5,962,809.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$5,962,809.67	100%	0	\$0.00		0	\$0.00	
31378JGX9		CITICORP MORTGAGE INC.	2	\$330,267.15	9.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,190,191.19	90.62%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,520,458.34	100%	0	\$0.00		0	\$0.00	
31378JGY7		Unavailable	54	\$4,532,326.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$4,532,326.10	100%	0	\$0.00		0	\$0.00	
31378JH26		CITICORP MORTGAGE INC.	224	\$26,247,171.57	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			42	\$4,029,899.59	100%	0	\$0.00		0	\$0.00	
31378JH59		CITICORP MORTGAGE INC.	43	\$4,643,546.17	86.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$710,069.22	13.26%	0	\$0.00	NA	0	\$0.00	N

Total			52	\$5,353,615.39	100%	0	\$0.00		0	\$0.00	
31378JH67		CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,875,931.26	100%	0	\$0.00		0	\$0.00	
31378JH75		CITICORP MORTGAGE INC.	33	\$3,844,190.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,844,190.74	100%	0	\$0.00		0	\$0.00	
31378JH91		CITICORP MORTGAGE INC.	38	\$2,974,463.88	98.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$55,094.99	1.82%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,029,558.87	100%	0	\$0.00		0	\$0.00	
31378JHX8		CITICORP MORTGAGE INC.	63	\$9,137,788.15	89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,129,515.38	11%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,267,303.53	100%	0	\$0.00		0	\$0.00	
31378JHY6		CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			164	\$22,970,896.91	100%	0	\$0.00		0	\$0.00	
31378JJA6		CITICORP MORTGAGE INC.	32	\$3,530,390.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,530,390.98	100%	0	\$0.00		0	\$0.00	
31378JJB4		CITICORP MORTGAGE INC.	196	\$19,055,516.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$19,055,516.59	100%	0	\$0.00		0	\$0.00	
31378JJC2		CITICORP MORTGAGE INC.	67	\$6,731,967.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,731,967.22	100%	0	\$0.00		0	\$0.00	
31378K3B8		GMAC MORTGAGE CORPORATION	10	\$750,728.35	61.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$461,516.70	38.07%	0	\$0.00	NA	0	\$0.00	N
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	N

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Total			11	\$1,483,115.65	100%	0	\$0.00		0	\$0.00	
31378KAB0		Unavailable	24	\$3,656,600.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,656,600.57	100%	0	\$0.00		0	\$0.00	
31378KLA0		MARINE MIDLAND MORTGAGE CORPORATION	14	\$2,015,188.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,015,188.93	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	N
		Unavailable	3	\$430,137.25	21.32%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,017,877.31	100%	0	\$0.00		0	\$0.00	
31378KLG7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,285,735.99	64.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$722,997.76	35.99%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,008,733.75	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	N
		Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,009,915.54	100%	0	\$0.00		0	\$0.00	
31378KLK8		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,093,840.00	69.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$908,625.00	30.26%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,002,465.00	100%	0	\$0.00		0	\$0.00	
31378KLM4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,277,800.00	50.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,239,828.03	49.25%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,517,628.03	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	N
		Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,007,661.96	100%	0	\$0.00		0	\$0.00	
31378KLP7			15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	\$0.00	N

		MARINE MIDLAND MORTGAGE CORPORATION								
		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	N
		Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$9,072,353.25	100%	0	\$0.00		0	\$0.00	
31378LCN0		FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$16,049,768.79	95.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$794,316.44	4.72%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$16,844,085.23	100%	0	\$0.00		0	\$0.00	
31378LCP5		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$8,887,093.14	99.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$57,907.84	0.65%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$8,945,000.98	100%	0	\$0.00		0	\$0.00	
31378LCQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,651,526.90	97.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$274,350.00	2.76%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$9,925,876.90	100%	0	\$0.00		0	\$0.00	
31378LCR1		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$8,943,810.97	90.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$960,115.81	9.69%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$9,903,926.78	100%	0	\$0.00		0	\$0.00	
31378LCS9		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0	\$0.00	N
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			