

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 03 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371GK33		BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,931,051.14	100%	0	\$0.00		0	\$0.00
31371GK66		CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,026,246.99	100%	0	\$0.00		0	\$0.00
31371GKJ8		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$876,300.00	5.96%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$199,640.22	1.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,699,965.22	100%	0	\$0.00		0	\$0.00
31371GKU3	ACCUBANC MORTGAGE CORPORATION	3	\$513,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$872,986.54	2.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	81	\$9,006,564.17	29.87%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$487,346.58	1.62%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0	\$0.00
		3	\$324,715.52	1.08%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0	\$0.00
		VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	\$0.00
Total			274	\$30,148,577.71	100%	0	\$0.00		0	\$0.00
31371GLH1		HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,200,075.61	100%	0	\$0.00		0	\$0.00
31371GLM0		CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0	\$0.00
		MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$829,881.17	100%	0	\$0.00		0	\$0.00
31371GLV0		CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$882,097.58	100%	0	\$0.00		0	\$0.00
31371GML1		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
31371GMQ0		ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$1,964,056.91	100%	0	\$0.00		0	\$0.00
31375DA29		FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$39,843,803.33	100%	0	\$0.00		0	\$0.00
31375DA37		FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$0.00

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Total			98	\$7,715,461.81	100%	0	\$0.00		0	\$0.00
31375DA60		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,518,610.00	100%	0	\$0.00		0	\$0.00
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,970,511.91	100%	0	\$0.00		0	\$0.00
31376G4E2		RESIDENTIAL FIRST, INC.	7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,800.00	100%	0	\$0.00		0	\$0.00
31376GC60		Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,522,438.88	100%	0	\$0.00		0	\$0.00
31376GC78		Unavailable	8	\$1,007,435.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,435.02	100%	0	\$0.00		0	\$0.00
31376GM51		GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,494,200.46	100%	0	\$0.00		0	\$0.00
31376HKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,300,661.03	100%	0	\$0.00		0	\$0.00
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,076,680.14	100%	0	\$0.00		0	\$0.00
31377BRD9		FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,253,829.90	100%	0	\$0.00		0	\$0.00
31377BRE7		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,739,029.84	100%	0	\$0.00		0	\$0.00
31377CMX8		TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,406,418.83	100%	0	\$0.00		0	\$0.00
31377CMZ3		TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,942,508.97	100%	0	\$0.00		0	\$0.00
31377HJ52		FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,841,622.44	100%	0	\$0.00		0	\$0.00
31377JK23		Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,475,801.17	100%	0	\$0.00		0	\$0.00
31377JKZ0		Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,942,635.03	100%	0	\$0.00		0	\$0.00
31377JL71		GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$40,813,812.85	100%	0	\$0.00		0	\$0.00
31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0	\$0.00
Total			540	\$44,594,879.76	100%	0	\$0.00		0	\$0.00
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$26,480,973.34	100%	0	\$0.00		0	\$0.00
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,200,323.42	100%	0	\$0.00		0	\$0.00
31377K4Y8		Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,085,047.12	100%	0	\$0.00		0	\$0.00

31377KKN4	DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,409,985.41	100%	0	\$0.00		0	\$0.00
31377KKP9	DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,645,120.40	100%	0	\$0.00		0	\$0.00
31377KKQ7	DG MORTGAGE SERVICES INC	20	\$2,028,970.17	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,706,520.17	100%	0	\$0.00		0	\$0.00
31377KM69	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,478,555.22	100%	0	\$0.00		0	\$0.00
31377X5S2	PHH MORTGAGE SERVICES CORPORATION	33	\$3,101,100.57	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,061,103.57	100%	0	\$0.00		0	\$0.00
31377X5T0	PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,406,180.75	100%	0	\$0.00		0	\$0.00
31377Z3Q3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$0.00
Total		703	\$97,099,411.17	100%	0	\$0.00		0	\$0.00
31377ZQ62	WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$29,735,409.66	100%	0	\$0.00		0	\$0.00
31378AB70	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0	\$0.00

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Total			82	\$10,448,046.36	100%	0	\$0.00		0	\$0.00
31378AB88		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,455,720.20	100%	0	\$0.00		0	\$0.00
31378AB96		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,424,804.43	100%	0	\$0.00		0	\$0.00
31378ACC8		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,739,948.21	100%	0	\$0.00		0	\$0.00
31378ACD6		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,311,433.84	100%	0	\$0.00		0	\$0.00
31378BK29		INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,208,842.12	100%	0	\$0.00		0	\$0.00
31378C2G6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,095,781.60	100%	0	\$0.00		0	\$0.00
31378C2M3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0	\$0.00
Total			802	\$107,685,116.11	100%	0	\$0.00		0	\$0.00
31378C2P6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0	\$0.00

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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
31378CU75		NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,983,350.00	100%	0	\$0.00		0	\$0.00
31378DGS3		Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,026,319.88	100%	0	\$0.00		0	\$0.00
31378DGV6		Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,596,614.67	100%	0	\$0.00		0	\$0.00
31378DGW4		Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,705,849.37	100%	0	\$0.00		0	\$0.00
31378DGX2		Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0	\$0.00
Total			578	\$82,758,806.76	100%	0	\$0.00		0	\$0.00
31378DHS2		BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,619.24	100%	0	\$0.00		0	\$0.00
31378DUG3		CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$0.00
Total			739	\$93,172,542.24	100%	0	\$0.00		0	\$0.00
31378DV49		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,709.96	100%	0	\$0.00		0	\$0.00
31378DVC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0	\$0.00

Total			274	\$38,371,120.41	100%	0	\$0.00		0	\$0.00
31378DVF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$388,300.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,165,230.51	93.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,553,530.51	100%	0	\$0.00		0	\$0.00
31378DVG2		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
31378DVL1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,544,611.05	100%	0	\$0.00		0	\$0.00
31378DVS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,633,911.39	100%	0	\$0.00		0	\$0.00
31378E2E7		Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,313,388.71	100%	0	\$0.00		0	\$0.00
31378ELP1		FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,519,461.71	100%	0	\$0.00		0	\$0.00
31378ELU0		FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,988,399.11	100%	0	\$0.00		0	\$0.00
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,529,989.60	100%	0	\$0.00		0	\$0.00
31378EPS1			16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	\$0.00

		LONG ISLAND SAVINGS BANK, FSB								
		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
31378EVX3		Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,486.00	100%	0	\$0.00		0	\$0.00
31378EVY1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,996,086.80	100%	0	\$0.00		0	\$0.00
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,095,938.68	100%	0	\$0.00		0	\$0.00
31378F2Q7		STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,338,275.00	100%	0	\$0.00		0	\$0.00
31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,568,838.91	100%	0	\$0.00		0	\$0.00
31378FA54		USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,957,421.69	100%	0	\$0.00		0	\$0.00
31378FA70		USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,761.27	100%	0	\$0.00		0	\$0.00
31378FAX3		USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,052,879.90	100%	0	\$0.00		0	\$0.00

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31378FBD6		USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,049,858.58	100%	0	\$0.00		0	\$0.00
31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,715,546.07	100%	0	\$0.00		0	\$0.00
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,391,648.48	100%	0	\$0.00		0	\$0.00
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,005,084.32	100%	0	\$0.00		0	\$0.00
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,803,921.85	100%	0	\$0.00		0	\$0.00
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,279,664.49	100%	0	\$0.00		0	\$0.00
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,011,149.20	100%	0	\$0.00		0	\$0.00
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,925,235.07	100%	0	\$0.00		0	\$0.00
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$570,722.08	100%	0	\$0.00		0	\$0.00

31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,255,057.30	100%	0	\$0.00		0	\$0.00
31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,233,222.52	100%	0	\$0.00		0	\$0.00
31378GC43		FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,197,756.12	100%	0	\$0.00		0	\$0.00
31378GC68		FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0	\$0.00
Total			232	\$29,741,847.37	100%	0	\$0.00		0	\$0.00
31378GDB6		FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,826,971.31	100%	0	\$0.00		0	\$0.00
31378GDK6		FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,713,020.41	100%	0	\$0.00		0	\$0.00
31378GDU4		FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0	\$0.00
Total			703	\$44,570,295.43	100%	0	\$0.00		0	\$0.00
31378GDV2		FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,953,141.13	100%	0	\$0.00		0	\$0.00
31378GGG2		FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,005,626.21	100%	0	\$0.00		0	\$0.00
31378GGJ6		FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,951,446.05	100%	0	\$0.00		0	\$0.00
31378GGP2		FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,875.00	100%	0	\$0.00		0	\$0.00
31378GSC8		CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,840,967.72	100%	0	\$0.00		0	\$0.00
31378GSF1		CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,764,766.11	100%	0	\$0.00		0	\$0.00
31378GSG9		CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,183,715.95	100%	0	\$0.00		0	\$0.00
31378GSM6		CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,831,252.26	100%	0	\$0.00		0	\$0.00
31378GSN4		CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,106,582.64	100%	0	\$0.00		0	\$0.00
31378GSQ7		CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,041,609.96	100%	0	\$0.00		0	\$0.00
31378GUH4		Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$716,909.94	100%	0	\$0.00		0	\$0.00

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31378GXR9	HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,554,944.70	100%	0	\$0.00		0	\$0.00
31378GXS7	HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,490,357.56	100%	0	\$0.00		0	\$0.00
31378H2L4	NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0	\$0.00
Total		266	\$34,483,906.72	100%	0	\$0.00		0	\$0.00
31378H2M2	NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$0.00
Total		299	\$35,265,547.90	100%	0	\$0.00		0	\$0.00
31378H2N0	NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,476,584.11	100%	0	\$0.00		0	\$0.00
31378H2P5	NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0	\$0.00
Total		344	\$34,692,747.22	100%	0	\$0.00		0	\$0.00
31378H2Q3	NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0	\$0.00
Total		284	\$32,684,934.31	100%	0	\$0.00		0	\$0.00
31378H2R1	NATIONSBANC MORTGAGE CORPORATION	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,269,236.91	100%	0	\$0.00		0	\$0.00
31378HX48		15	\$1,689,140.62	85.44%	0	\$0.00	NA	0	\$0.00

		UNITED JERSEY BANK								
		Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,976,975.26	100%	0	\$0.00		0	\$0.00
31378JEC7		GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,533,765.68	100%	0	\$0.00		0	\$0.00
31378JF93		CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,361,883.82	100%	0	\$0.00		0	\$0.00
31378JGA9		CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$38,297,615.74	100%	0	\$0.00		0	\$0.00
31378JGE1		CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,512,352.92	100%	0	\$0.00		0	\$0.00
31378JGG6		CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,275,029.33	100%	0	\$0.00		0	\$0.00
31378JGP6		CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,601,868.26	100%	0	\$0.00		0	\$0.00
31378JGQ4		CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0	\$0.00
Total			1,229	\$169,065,438.23	100%	0	\$0.00		0	\$0.00
31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,990,090.80	100%	0	\$0.00		0	\$0.00
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$45,764,793.38	100%	0	\$0.00		0	\$0.00
31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0	\$0.00

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Total			130	\$15,846,458.37	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
		Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,821.83	100%	0	\$0.00		0	\$0.00
31378JNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,816,780.96	100%	0	\$0.00		0	\$0.00
31378JNC7		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,961,526.03	100%	0	\$0.00		0	\$0.00
31378JV38		PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,285,809.35	100%	0	\$0.00		0	\$0.00
31378JV79		PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,072,362.97	100%	0	\$0.00		0	\$0.00
31378JV87		PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,983,001.23	100%	0	\$0.00		0	\$0.00
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,003,950.45	100%	0	\$0.00		0	\$0.00

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
31378JWM5	PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$487,350.00	48.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,925.68	100%	0	\$0.00		0	\$0.00
31378JWN3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,047,418.06	100%	0	\$0.00		0	\$0.00
31378JWQ6	PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,997,712.79	100%	0	\$0.00		0	\$0.00
31378JWR4	PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,000,329.38	100%	0	\$0.00		0	\$0.00
31378JWU7	PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,118,423.37	100%	0	\$0.00		0	\$0.00
31378JWV5	PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$0.00
Total		514	\$69,663,807.93	100%	0	\$0.00		0	\$0.00
31378K5N0	INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,967,301.98	100%	0	\$0.00		0	\$0.00

31378K5P5		INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,108,104.24	100%	0	\$0.00		0	\$0.00
31378K5Q3		INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,967,255.11	100%	0	\$0.00		0	\$0.00
31378K5R1		INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,982,700.00	100%	0	\$0.00		0	\$0.00
31378K5S9		INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,662,335.77	100%	0	\$0.00		0	\$0.00
31378K5U4		INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$0.00
Total			301	\$35,137,579.08	100%	0	\$0.00		0	\$0.00
31378K5V2		INLAND MORTGAGE CORPORATION	7	\$707,609.29	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,742,495.33	79.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,450,104.62	100%	0	\$0.00		0	\$0.00
31378K5W0		INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,266,962.29	100%	0	\$0.00		0	\$0.00
31378KGU2		CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,018,768.28	100%	0	\$0.00		0	\$0.00
31378KK29		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,993,252.90	100%	0	\$0.00		0	\$0.00
31378KK37		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,493,936.79	100%	0	\$0.00		0	\$0.00
31378KK52		MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31378KKT0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,004,705.92	100%	0	\$0.00		0	\$0.00
31378KKW3		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,006,233.46	100%	0	\$0.00		0	\$0.00
31378KQ80		HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$0.00
Total			355	\$47,995,318.44	100%	0	\$0.00		0	\$0.00
31378KRC0		HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$22,005,288.41	100%	0	\$0.00		0	\$0.00
31378KRD8		HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,731,340.11	100%	0	\$0.00		0	\$0.00
31378KRE6		Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,744,963.58	100%	0	\$0.00		0	\$0.00
31378KRF3		Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,897,482.29	100%	0	\$0.00		0	\$0.00
31378KRG1		HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,167,352.21	100%	0	\$0.00		0	\$0.00
31378KRH9		HOMESIDE LENDING, INC.	3	\$144,497.95	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,310,975.79	94.12%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,455,473.74	100%	0	\$0.00		0	\$0.00
31378KRK2		HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,541,850.42	100%	0	\$0.00		0	\$0.00
31378KRL0		HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,288,394.93	100%	0	\$0.00		0	\$0.00
31378KRM8		Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,782,789.16	100%	0	\$0.00		0	\$0.00
31378KRN6		Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,108,558.18	100%	0	\$0.00		0	\$0.00
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,752,289.09	100%	0	\$0.00		0	\$0.00
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,651,568.71	100%	0	\$0.00		0	\$0.00
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,943,605.62	100%	0	\$0.00		0	\$0.00
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,938,262.82	100%	0	\$0.00		0	\$0.00
31378LB84		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0	\$0.00

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Total			108	\$9,915,091.06	100%	0	\$0.00		0	\$0.00
31378LBU5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,367,241.31	100%	0	\$0.00		0	\$0.00
31378LBV3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,446,296.72	100%	0	\$0.00		0	\$0.00
31378LBX9		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,840,998.06	100%	0	\$0.00		0	\$0.00
31378LBY7		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,881,254.72	100%	0	\$0.00		0	\$0.00
31378LBZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,898,814.25	100%	0	\$0.00		0	\$0.00
31378LCB6		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,406,082.74	100%	0	\$0.00		0	\$0.00
31378LKB7		BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,302,613.11	100%	0	\$0.00		0	\$0.00
31378LKC5		BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	\$0.00
Total			323	\$45,077,254.90	100%	0	\$0.00		0	\$0.00

31378LLQ3		NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,985,161.30	100%	0	\$0.00		0	\$0.00
31378LLS9		NAVY FEDERAL CREDIT UNION	55	\$5,972,462.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,972,462.60	100%	0	\$0.00		0	\$0.00
31378LLV2		NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,019,675.33	100%	0	\$0.00		0	\$0.00
31378LMD1		GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,038,984.29	100%	0	\$0.00		0	\$0.00
31378LMH2		GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,083,283.21	100%	0	\$0.00		0	\$0.00
31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,343,489.27	100%	0	\$0.00		0	\$0.00
31378LMX7		Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,269,277.94	100%	0	\$0.00		0	\$0.00
31378LPC0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,947.89	100%	0	\$0.00		0	\$0.00
31378LPE6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,249.86	100%	0	\$0.00		0	\$0.00
31378LPH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,007,705.34	100%	0	\$0.00		0	\$0.00
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,718.95	100%	0	\$0.00		0	\$0.00
31378LPN6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,116.81	100%	0	\$0.00		0	\$0.00
31378LRC8		FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,150,863.52	100%	0	\$0.00		0	\$0.00
31378LRD6		FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,647,886.85	100%	0	\$0.00		0	\$0.00
31378LRG9		FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,538,340.47	100%	0	\$0.00		0	\$0.00
31378LRN4		FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,813,056.10	100%	0	\$0.00		0	\$0.00
31378LRP9		FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,449,979.45	100%	0	\$0.00		0	\$0.00
31378LRS3		FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,166,828.68	100%	0	\$0.00		0	\$0.00
31378LRU8			13	\$1,366,700.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
Total			13	\$1,366,700.00	100%	0	\$0.00		0	\$0.00
31378LRY0		FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,978,384.26	100%	0	\$0.00		0	\$0.00
31378LRZ7		FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,864,661.58	100%	0	\$0.00		0	\$0.00
31378LS45		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,454,873.16	100%	0	\$0.00		0	\$0.00
31378LW32		SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,970,862.70	100%	0	\$0.00		0	\$0.00
31378LX31		Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,104,685.17	100%	0	\$0.00		0	\$0.00
31378LX49		NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$4,983,377.68	100%	0	\$0.00		0	\$0.00
31378LX56		NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,992,848.25	100%	0	\$0.00		0	\$0.00
31378LX64		Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,964,450.42	100%	0	\$0.00		0	\$0.00
31378LX72		Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,192,955.11	100%	0	\$0.00		0	\$0.00
31378LX80		Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0	\$0.00

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Total			85	\$5,459,257.31	100%	0	\$0.00		0	\$0.00
31378LX98		NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$0.00
Total			138	\$6,410,099.41	100%	0	\$0.00		0	\$0.00
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$54,376,324.37	100%	0	\$0.00		0	\$0.00
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0	\$0.00
Total			520	\$69,354,745.96	100%	0	\$0.00		0	\$0.00
31378LXY3		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
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

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Total			190	\$10,714,797.75	100%	0	\$0.00		0	\$0.00
31378LYD8		Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$29,168,706.41	100%	0	\$0.00		0	\$0.00
31378LYE6		NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$0.00
Total			1,255	\$80,748,695.66	100%	0	\$0.00		0	\$0.00
31378LYJ5		NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,369,469.72	100%	0	\$0.00		0	\$0.00
31378LYP1		NORWEST MORTGAGE, INC.	32	\$4,404,802.76	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,606,667.23	100%	0	\$0.00		0	\$0.00
31378LYQ9		NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,940,112.83	100%	0	\$0.00		0	\$0.00
31378LYS5		Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,614,075.58	100%	0	\$0.00		0	\$0.00
31378LYU0		NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,082,576.50	100%	0	\$0.00		0	\$0.00
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,298,111.46	100%	0	\$0.00		0	\$0.00
31378LZD7		Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$59,843,397.09	100%	0	\$0.00		0	\$0.00
31378LZE5		NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0	\$0.00
Total			1,047	\$143,261,738.94	100%	0	\$0.00		0	\$0.00
31378LZH8		NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,487,002.06	100%	0	\$0.00		0	\$0.00

31378LZK1	Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,984,832.59	100%	0	\$0.00		0	\$0.00
31378LZM7	NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,226,220.12	100%	0	\$0.00		0	\$0.00
31378LZN5	NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$0.00
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
31378M6U9	GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,506,931.94	100%	0	\$0.00		0	\$0.00
31378MEZ9	Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$895,504.77	100%	0	\$0.00		0	\$0.00
31378MF70	NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,519,773.73	100%	0	\$0.00		0	\$0.00
31378MF96	NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,025,943.97	100%	0	\$0.00		0	\$0.00
31378MGC8	NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,020,395.70	100%	0	\$0.00		0	\$0.00
31378MGH7	NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,007,354.58	100%	0	\$0.00		0	\$0.00

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31378MGK0	NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,024,100.00	100%	0	\$0.00		0	\$0.00
31378MGP9	NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,007,422.21	100%	0	\$0.00		0	\$0.00
31378MLL2	AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,996,984.04	100%	0	\$0.00		0	\$0.00
31378MM98	NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$0.00
Total		178	\$14,848,989.57	100%	0	\$0.00		0	\$0.00
31378MN48	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,467,997.00	100%	0	\$0.00		0	\$0.00
31378MN55	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,426,450.00	100%	0	\$0.00		0	\$0.00
31378MN71	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,611,982.97	100%	0	\$0.00		0	\$0.00
31378MN89	NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,524,750.00	100%	0	\$0.00		0	\$0.00
31378MNB2	NORTH AMERICAN MORTGAGE	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$0.00	
Total		160	\$19,802,350.94	100%	0	\$0.00		0	\$0.00	
31378MNC0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,954,412.57	100%	0	\$0.00		0	\$0.00	
31378MND8	NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$0.00	
Total		363	\$39,629,817.17	100%	0	\$0.00		0	\$0.00	
31378MNG1	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,902,099.68	100%	0	\$0.00		0	\$0.00	
31378MNJ5	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0	\$0.00	
Total		141	\$16,039,072.16	100%	0	\$0.00		0	\$0.00	
31378MNK2	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,566,369.32	100%	0	\$0.00		0	\$0.00	
31378MNM8	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0	\$0.00	
Total		128	\$14,854,896.63	100%	0	\$0.00		0	\$0.00	
31378MNS5	NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0	\$0.00	
Total		181	\$23,671,341.02	100%	0	\$0.00		0	\$0.00	
31378MNU0		31	\$3,481,026.95	100%	0	\$0.00	NA	0	\$0.00	

		NORTH AMERICAN MORTGAGE COMPANY								
Total			31	\$3,481,026.95	100%	0	\$0.00		0	\$0.00
31378MNV8		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,904,620.00	100%	0	\$0.00		0	\$0.00
31378MT83		FT MORTGAGE COMPANIES	23	\$2,883,880.37	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,977,112.79	100%	0	\$0.00		0	\$0.00
31378MU57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,995,184.09	100%	0	\$0.00		0	\$0.00
31378MU65		COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,007,650.57	100%	0	\$0.00		0	\$0.00
31378MUA6		FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,003,778.01	100%	0	\$0.00		0	\$0.00
31378MUB4		FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,077,020.34	100%	0	\$0.00		0	\$0.00
31378MUJ7		BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,851,812.85	100%	0	\$0.00		0	\$0.00
31378MUK4		BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,926,877.15	100%	0	\$0.00		0	\$0.00
31378MUL2		BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,460,398.45	100%	0	\$0.00		0	\$0.00

31378MUM0		BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,601.43	100%	0	\$0.00		0	\$0.00
31378MUN8		BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,178,130.50	100%	0	\$0.00		0	\$0.00
31378MV98		COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,688,932.23	100%	0	\$0.00		0	\$0.00
31378MVW7		COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,388,846.07	100%	0	\$0.00		0	\$0.00
31378MW48		COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$398,197.27	100%	0	\$0.00		0	\$0.00
31378MWF3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,834,814.26	100%	0	\$0.00		0	\$0.00
31378MWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,266,585.90	100%	0	\$0.00		0	\$0.00
31378MWS5		COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,755,633.34	100%	0	\$0.00		0	\$0.00
31378MWW6		COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,548,854.90	100%	0	\$0.00		0	\$0.00
31378MX21		COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,241,994.17	100%	0	\$0.00		0	\$0.00
31378MX88		GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,059,103.91	100%	0	\$0.00		0	\$0.00
31378MXH8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,338,446.90	100%	0	\$0.00		0	\$0.00
31378MYA2		GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,009,756.66	100%	0	\$0.00		0	\$0.00
31378MYB0		GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,097,905.66	100%	0	\$0.00		0	\$0.00
31378MYR5		Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,736,152.50	100%	0	\$0.00		0	\$0.00
31378MYW4		Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,920,562.54	100%	0	\$0.00		0	\$0.00
31378N3E6		CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,927,361.43	100%	0	\$0.00		0	\$0.00
31378N3K2		Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,919,441.88	100%	0	\$0.00		0	\$0.00
31378N3L0		Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,913,198.13	100%	0	\$0.00		0	\$0.00
31378N3M8		Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,957,302.30	100%	0	\$0.00		0	\$0.00
31378N3R7		FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,930.81	100%	0	\$0.00		0	\$0.00

31378N3U0	FLAGSTAR BANK, FSB	2	\$291,031.45	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,973,276.34	100%	0	\$0.00		0	\$0.00
31378N3W6	FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,935,867.49	100%	0	\$0.00		0	\$0.00
31378NFQ6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,698,888.54	100%	0	\$0.00		0	\$0.00
31378NFR4	THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0	\$0.00
Total		203	\$17,893,815.98	100%	0	\$0.00		0	\$0.00
31378NK31	Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,040,467.29	100%	0	\$0.00		0	\$0.00
31378NK49	CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,057,355.78	100%	0	\$0.00		0	\$0.00
31378NK56	CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,741,394.63	100%	0	\$0.00		0	\$0.00
31378NK72	CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,065,861.72	100%	0	\$0.00		0	\$0.00
31378NLA4	CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,404,747.43	100%	0	\$0.00		0	\$0.00

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31378NLE6	CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,988,186.04	100%	0	\$0.00		0	\$0.00
31378NLH9	CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,228,023.44	100%	0	\$0.00		0	\$0.00
31378NMH8	FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,905,590.40	100%	0	\$0.00		0	\$0.00
31378NMJ4	FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,106,799.16	100%	0	\$0.00		0	\$0.00
31378NMM7	NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,513,400.00	100%	0	\$0.00		0	\$0.00
31378NMMU9	NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,971,550.00	100%	0	\$0.00		0	\$0.00
31378NMV7	NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,062,700.00	100%	0	\$0.00		0	\$0.00
31378NMW5	NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,624,200.00	100%	0	\$0.00		0	\$0.00
31378NP85	Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,951,348.54	100%	0	\$0.00		0	\$0.00
31378NPS1	UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,281,362.26	100%	0	\$0.00		0	\$0.00

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31378NQA9	FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,006,738.87	100%	0	\$0.00		0	\$0.00
31378NQH4	Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,954,118.36	100%	0	\$0.00		0	\$0.00
31378NQR2	FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,963,278.07	100%	0	\$0.00		0	\$0.00
31378NRM2	FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,018,950.00	100%	0	\$0.00		0	\$0.00
31378NRN0	FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,997,073.78	100%	0	\$0.00		0	\$0.00
31378NRQ3	Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,367,623.74	100%	0	\$0.00		0	\$0.00
31378NRT7	PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,968,346.63	100%	0	\$0.00		0	\$0.00
31378NRW0	Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,818,757.55	100%	0	\$0.00		0	\$0.00
31378NSA7	GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,327,393.03	100%	0	\$0.00		0	\$0.00
31378NX37	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,783,554.44	100%	0	\$0.00		0	\$0.00
31378NX45	BANCOKLAHOMA MORTGAGE	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,958,388.77	100%	0	\$0.00		0	\$0.00
31378NXW3		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,838,143.21	100%	0	\$0.00		0	\$0.00
31378NXX1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,959,315.66	100%	0	\$0.00		0	\$0.00
31378NYE2		COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,504,179.55	100%	0	\$0.00		0	\$0.00
31378NZC5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$294,416.65	100%	0	\$0.00		0	\$0.00
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,529,450.00	100%	0	\$0.00		0	\$0.00
31378NZL5		FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,514,250.00	100%	0	\$0.00		0	\$0.00
31378P2B8		BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0	\$0.00
Total			935	\$137,434,782.97	100%	0	\$0.00		0	\$0.00
31378P2C6		BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0	\$0.00
Total			732	\$96,835,832.16	100%	0	\$0.00		0	\$0.00

31378P2E2		BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,254,454.04	100%	0	\$0.00		0	\$0.00
31378P2F9		BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,101,970.45	100%	0	\$0.00		0	\$0.00
31378P2H5		BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,111,150.08	100%	0	\$0.00		0	\$0.00
31378P2L6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,291,239.00	100%	0	\$0.00		0	\$0.00
31378P2M4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,483,542.50	100%	0	\$0.00		0	\$0.00
31378P2N2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,215,693.73	100%	0	\$0.00		0	\$0.00
31378P2P7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,984,984.65	100%	0	\$0.00		0	\$0.00
31378P2S1		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,831,683.18	100%	0	\$0.00		0	\$0.00
31378P2X0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,150,913.93	100%	0	\$0.00		0	\$0.00
31378P3A9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0	\$0.00
Total			251	\$14,849,983.38	100%	0	\$0.00		0	\$0.00
31378P3C5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,961,700.18	100%	0	\$0.00		0	\$0.00
31378P3F8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,080,495.88	100%	0	\$0.00		0	\$0.00
31378P3H4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,074,523.78	100%	0	\$0.00		0	\$0.00
31378P3J0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,097,886.63	100%	0	\$0.00		0	\$0.00
31378P3N1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,186,718.28	100%	0	\$0.00		0	\$0.00
31378P3R2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0	\$0.00
Total			208	\$21,179,083.26	100%	0	\$0.00		0	\$0.00
31378P3T8		CHASE MANHATTAN MORTGAGE	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,821,246.65	100%	0	\$0.00		0	\$0.00
31378P3V3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,909,034.77	100%	0	\$0.00		0	\$0.00
31378P3X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,788,067.17	100%	0	\$0.00		0	\$0.00
31378P3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,957,915.99	100%	0	\$0.00		0	\$0.00
31378P4B6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,812,422.13	100%	0	\$0.00		0	\$0.00
31378P4D2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,539,691.83	100%	0	\$0.00		0	\$0.00
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,336,096.44	100%	0	\$0.00		0	\$0.00
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,944,498.40	100%	0	\$0.00		0	\$0.00
31378P4J9			5	\$505,448.14	33.96%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,488,181.92	100%	0	\$0.00		0	\$0.00
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,105,600.30	100%	0	\$0.00		0	\$0.00
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,401,375.66	100%	0	\$0.00		0	\$0.00
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,647,588.43	100%	0	\$0.00		0	\$0.00
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,354,533.46	100%	0	\$0.00		0	\$0.00
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,498,107.00	100%	0	\$0.00		0	\$0.00
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,520,268.96	100%	0	\$0.00		0	\$0.00
31378P5T6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,022,203.75	100%	0	\$0.00		0	\$0.00

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31378P6P3	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,269.94	100%	0	\$0.00		0	\$0.00
31378PB28	GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,075,595.00	100%	0	\$0.00		0	\$0.00
31378PB51	Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,039,367.67	100%	0	\$0.00		0	\$0.00
31378PCC5	OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,662,962.13	100%	0	\$0.00		0	\$0.00
31378PCD3	OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	\$0.00
Total		210	\$23,394,356.90	100%	0	\$0.00		0	\$0.00
31378PCG6	OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,237,485.55	100%	0	\$0.00		0	\$0.00
31378PCM3	DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,716,431.42	100%	0	\$0.00		0	\$0.00
31378PCP6	FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,143,777.79	100%	0	\$0.00		0	\$0.00
31378PFD0	GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,111,431.62	100%	0	\$0.00		0	\$0.00

31378PFF5		GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,080,078.00	100%	0	\$0.00		0	\$0.00
31378PFN8		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,253.80	100%	0	\$0.00		0	\$0.00
31378PFP3		DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,870,441.19	100%	0	\$0.00		0	\$0.00
31378PFQ1		Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,296,121.84	100%	0	\$0.00		0	\$0.00
31378PFR9		Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,458,371.56	100%	0	\$0.00		0	\$0.00
31378PH30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,535,664.63	100%	0	\$0.00		0	\$0.00
31378PHH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,013,198.61	100%	0	\$0.00		0	\$0.00
31378PHR7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,992,194.48	100%	0	\$0.00		0	\$0.00
31378PHX4		COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,166,249.81	100%	0	\$0.00		0	\$0.00
31378PJ46		COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,008,078.60	100%	0	\$0.00		0	\$0.00

31378PJ79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,372,544.98	100%	0	\$0.00		0	\$0.00
31378PJ95	COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,853,167.38	100%	0	\$0.00		0	\$0.00
31378PJH7	COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,012,837.67	100%	0	\$0.00		0	\$0.00
31378PJJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,273,918.68	100%	0	\$0.00		0	\$0.00
31378PJU8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,356,123.63	100%	0	\$0.00		0	\$0.00
31378PK93	Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,550.00	100%	0	\$0.00		0	\$0.00
31378PKQ5	M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,488,810.03	100%	0	\$0.00		0	\$0.00
31378PKS1	UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,509,281.74	100%	0	\$0.00		0	\$0.00
31378PM67	Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,640,633.34	100%	0	\$0.00		0	\$0.00
31378PM83	Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,638,889.31	100%	0	\$0.00		0	\$0.00
31378PM91	Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,725,427.84	100%	0	\$0.00		0	\$0.00
31378PMS9		COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,001,362.36	100%	0	\$0.00		0	\$0.00
31378PMY6		CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,046,737.32	100%	0	\$0.00		0	\$0.00
31378PNA7		Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,054,009.61	100%	0	\$0.00		0	\$0.00
31378PS53		Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$340,535.76	100%	0	\$0.00		0	\$0.00
31378PS95		THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$61,197,493.83	100%	0	\$0.00		0	\$0.00
31378PSV6		COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,868,056.25	100%	0	\$0.00		0	\$0.00
31378PSW4		COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,895,057.37	100%	0	\$0.00		0	\$0.00
31378PTA1		THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$25,497,626.24	100%	0	\$0.00		0	\$0.00
31378PTC7		ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,898,376.75	100%	0	\$0.00		0	\$0.00
31378PTJ2		ICM MORTGAGE CORPORATION	48	\$6,316,167.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,316,167.95	100%	0	\$0.00		0	\$0.00
31378PTL7		ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,665,553.00	100%	0	\$0.00		0	\$0.00
31378PTM5		ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,987.00	100%	0	\$0.00		0	\$0.00
31378PTP8		AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,009,850.00	100%	0	\$0.00		0	\$0.00
31378PTQ6		AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,012,256.11	100%	0	\$0.00		0	\$0.00
31378PTT0		AMERICAN HOME FUNDING INC.	30	\$3,017,021.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,017,021.26	100%	0	\$0.00		0	\$0.00
31378PU92		COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,031,656.99	100%	0	\$0.00		0	\$0.00
31378PUB7		WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,950,514.64	100%	0	\$0.00		0	\$0.00
31378PUF8		WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0	\$0.00
Total			339	\$38,024,059.14	100%	0	\$0.00		0	\$0.00
31378PUL5		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,057,716.12	100%	0	\$0.00		0	\$0.00
31378PVA8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,008,482.98	100%	0	\$0.00		0	\$0.00
31378PVC4		COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0	\$0.00

Total			163	\$10,039,995.96	100%	0	\$0.00		0	\$0.00
31378PVL4		COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,333,579.30	100%	0	\$0.00		0	\$0.00
31378PVN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,805,288.98	100%	0	\$0.00		0	\$0.00
31378PVP5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,475,175.37	100%	0	\$0.00		0	\$0.00
31378PVQ3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$21,639,870.57	100%	0	\$0.00		0	\$0.00
31378PVR1		Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,992,390.02	100%	0	\$0.00		0	\$0.00
31378PVT7		COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,092,141.64	100%	0	\$0.00		0	\$0.00
31378PVU4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,486,771.33	100%	0	\$0.00		0	\$0.00
31378PVV2		Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,692,317.62	100%	0	\$0.00		0	\$0.00
31378PWE9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,340,905.56	100%	0	\$0.00		0	\$0.00
31378PWF6		COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	\$0.00

Total			294	\$33,229,168.25	100%	0	\$0.00		0	\$0.00
31378PWQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,383,430.07	100%	0	\$0.00		0	\$0.00
31378PX32		NEW AMERICA FINANCIAL, INC	3	\$485,100.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,058,819.81	100%	0	\$0.00		0	\$0.00
31378PX40		NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,126.09	100%	0	\$0.00		0	\$0.00
31378PXE8		COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,054,834.51	100%	0	\$0.00		0	\$0.00
31378PXJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,325,626.50	100%	0	\$0.00		0	\$0.00
31378PXL2		BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$0.00
Total			294	\$39,179,899.21	100%	0	\$0.00		0	\$0.00
31378PXM0		BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$0.00
Total			981	\$120,727,572.12	100%	0	\$0.00		0	\$0.00
31378PXN8		BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$0.00
Total			551	\$61,526,114.79	100%	0	\$0.00		0	\$0.00
31378PXP3		BANK OF AMERICA, FSB	48	\$6,400,211.73	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,936,432.92	100%	0	\$0.00		0	\$0.00

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31378PXQ1	BANK OF AMERICA, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,570,979.75	100%	0	\$0.00		0	\$0.00
31378PXR9	DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,212,140.27	100%	0	\$0.00		0	\$0.00
31378PXV0	Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,504,940.00	100%	0	\$0.00		0	\$0.00
31378PXY4	NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,005,100.00	100%	0	\$0.00		0	\$0.00
31378PXZ1	NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,016,050.00	100%	0	\$0.00		0	\$0.00
31378PYA5	NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,988,813.56	100%	0	\$0.00		0	\$0.00
31378PYC1	NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,994,432.07	100%	0	\$0.00		0	\$0.00
31378PZE6	INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,874,556.64	100%	0	\$0.00		0	\$0.00
31378PZF3	INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,272,325.00	100%	0	\$0.00		0	\$0.00
31378Q4Q1	Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,093,162.44	100%	0	\$0.00		0	\$0.00

31378Q4W8	FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,552,221.93	100%	0	\$0.00		0	\$0.00
31378Q5Y3	REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,775.77	100%	0	\$0.00		0	\$0.00
31378Q5Z0	REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,105,591.20	100%	0	\$0.00		0	\$0.00
31378Q6R7	CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,468,735.12	100%	0	\$0.00		0	\$0.00
31378Q6U0	AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,493,600.00	100%	0	\$0.00		0	\$0.00
31378QB91	COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,233,862.07	100%	0	\$0.00		0	\$0.00
31378QBD2	NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0	\$0.00
Total		359	\$52,937,390.09	100%	0	\$0.00		0	\$0.00
31378QBE0	NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,829,092.01	100%	0	\$0.00		0	\$0.00
31378QBK6	Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,599,616.25	100%	0	\$0.00		0	\$0.00
31378QBW0	OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,866,840.23	100%	0	\$0.00		0	\$0.00

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31378QBZ3		OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0	\$0.00
Total			563	\$77,693,467.69	100%	0	\$0.00		0	\$0.00
31378QC66		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0	\$0.00
Total			437	\$63,548,918.85	100%	0	\$0.00		0	\$0.00
31378QCF6		REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,799,420.85	100%	0	\$0.00		0	\$0.00
31378QCN9		CITFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,018,719.75	100%	0	\$0.00		0	\$0.00
31378QCP4		REPUBLIC BANCORP MORTGAGE INC.	137	\$13,297,476.08	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,297,476.08	100%	0	\$0.00		0	\$0.00
31378QE56		PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,009,233.61	100%	0	\$0.00		0	\$0.00
31378QE80		PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,839.90	100%	0	\$0.00		0	\$0.00
31378QF89		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0	\$0.00
Total			407	\$43,047,307.29	100%	0	\$0.00		0	\$0.00
31378QF97		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0	\$0.00
Total			513	\$60,800,617.89	100%	0	\$0.00		0	\$0.00
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,066,883.63	100%	0	\$0.00		0	\$0.00

31378QGJ4	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,708.89	100%	0	\$0.00		0	\$0.00
31378QHM6	LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,104,310.83	100%	0	\$0.00		0	\$0.00
31378QKA8	Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,176,750.00	100%	0	\$0.00		0	\$0.00
31378QKF7	Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,022,188.15	100%	0	\$0.00		0	\$0.00
31378QKP5	AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,172,280.24	100%	0	\$0.00		0	\$0.00
31378QKW0	GMAC MORTGAGE CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,978,570.06	100%	0	\$0.00		0	\$0.00
31378QM24	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	\$6,150,038.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,150,038.63	100%	0	\$0.00		0	\$0.00
31378QMQ1	NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,967,017.61	100%	0	\$0.00		0	\$0.00
31378QMR9	NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,555,319.70	100%	0	\$0.00		0	\$0.00
31378QPC9	HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,063,693.64	100%	0	\$0.00		0	\$0.00

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31378QPD7		HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,701,365.27	100%	0	\$0.00		0	\$0.00
31378QPF2		HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,163,290.75	100%	0	\$0.00		0	\$0.00
31378QPK1		NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,042,746.88	100%	0	\$0.00		0	\$0.00
31378QPM7		NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$0.00
Total			654	\$83,168,468.61	100%	0	\$0.00		0	\$0.00
31378QPP0		NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,004,651.55	100%	0	\$0.00		0	\$0.00
31378QPR6		NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,489,140.72	100%	0	\$0.00		0	\$0.00
31378QPS4		NORWEST MORTGAGE, INC.	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,900,107.51	100%	0	\$0.00		0	\$0.00
31378QR37		PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$25,495,506.49	100%	0	\$0.00		0	\$0.00
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	0	\$0.00	NA	0	\$0.00
Total			839	\$43,196,261.33	100%	0	\$0.00		0	\$0.00
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	\$0.00

Total			319	\$16,134,105.94	100%	0	\$0.00		0	\$0.00
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$21,503,007.57	100%	0	\$0.00		0	\$0.00
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,774,455.61	100%	0	\$0.00		0	\$0.00
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$10,246,067.57	100%	0	\$0.00		0	\$0.00
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,206,410.67	100%	0	\$0.00		0	\$0.00
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,104.90	100%	0	\$0.00		0	\$0.00
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$2,242,178.04	100%	0	\$0.00		0	\$0.00
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$1,661,020.20	100%	0	\$0.00		0	\$0.00
31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,307,750.19	100%	0	\$0.00		0	\$0.00
31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$2,212,278.94	100%	0	\$0.00		0	\$0.00

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31378QS85		PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$708,002.89	100%	0	\$0.00		0	\$0.00
31378QS93		PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$287,964.25	100%	0	\$0.00		0	\$0.00
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,065,849.52	100%	0	\$0.00		0	\$0.00
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,636,222.02	100%	0	\$0.00		0	\$0.00
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$770,853.66	100%	0	\$0.00		0	\$0.00
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$10,266,921.97	100%	0	\$0.00		0	\$0.00
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$8,924,525.62	100%	0	\$0.00		0	\$0.00
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$25,061,672.77	100%	0	\$0.00		0	\$0.00
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$14,580,404.99	100%	0	\$0.00		0	\$0.00
31378QST9		PNC BANK, NATIONAL	51	\$1,325,642.95	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			51	\$1,325,642.95	100%	0	\$0.00		0	\$0.00
31378QSU6		PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$17,595,284.19	100%	0	\$0.00		0	\$0.00
31378QSV4		PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,117,135.41	100%	0	\$0.00		0	\$0.00
31378QSX0		PNC BANK, NATIONAL ASSOCIATION	28	\$791,027.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$791,027.21	100%	0	\$0.00		0	\$0.00
31378QSY8		PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$3,567,549.41	100%	0	\$0.00		0	\$0.00
31378QSZ5		PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$4,120,236.42	100%	0	\$0.00		0	\$0.00
31378QTW1		Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,422,555.18	100%	0	\$0.00		0	\$0.00
31378QTX9		Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,705,935.00	100%	0	\$0.00		0	\$0.00
31378QUB5		AMERICAN HOME FUNDING INC.	27	\$2,985,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,985,075.00	100%	0	\$0.00		0	\$0.00
31378QUF6		AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,984,050.00	100%	0	\$0.00		0	\$0.00
31378QUG4		AMERICAN HOME FUNDING INC.	16	\$1,986,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,986,850.00	100%	0	\$0.00		0	\$0.00
31378QWG2			110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			110	\$7,639,459.85	100%	0	\$0.00		0	\$0.00
31378QWQ0		Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$655,195.28	100%	0	\$0.00		0	\$0.00
31378QWU1		Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,508,985.83	100%	0	\$0.00		0	\$0.00
31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,406,367.98	100%	0	\$0.00		0	\$0.00
31378QZ61		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,989,001.81	100%	0	\$0.00		0	\$0.00
31378RA25		AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,994.00	100%	0	\$0.00		0	\$0.00
31378RA74		Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,123,738.44	100%	0	\$0.00		0	\$0.00
31378RAT6		Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$156,071.20	100%	0	\$0.00		0	\$0.00
31378RAU3		Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$469,695.59	100%	0	\$0.00		0	\$0.00
31378RKT5		Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,019,014.89	100%	0	\$0.00		0	\$0.00
31378RKW8		Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,985,300.00	100%	0	\$0.00		0	\$0.00
31378RLJ6		FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,016,480.37	100%	0	\$0.00		0	\$0.00

31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,327,029.64	100%	0	\$0.00		0	\$0.00
31378RM55		BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,205,375.85	100%	0	\$0.00		0	\$0.00
31378RME6		Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,020,051.88	100%	0	\$0.00		0	\$0.00
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,657,479.96	100%	0	\$0.00		0	\$0.00
31378RMG1		Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,623,712.06	100%	0	\$0.00		0	\$0.00
31378RMU0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,431,874.95	100%	0	\$0.00		0	\$0.00
31378RMZ9		BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,506,846.74	100%	0	\$0.00		0	\$0.00
31378RUM9		FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,070.76	100%	0	\$0.00		0	\$0.00
31378RUR8		AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,948,609.00	100%	0	\$0.00		0	\$0.00
31378RUT4		PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,622,789.35	100%	0	\$0.00		0	\$0.00
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,866,578.03	100%	0	\$0.00		0	\$0.00
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,771,328.41	100%	0	\$0.00		0	\$0.00

31378ST64	PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$661,777.82	100%	0	\$0.00		0	\$0.00
31378ST72	PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$645,337.10	100%	0	\$0.00		0	\$0.00
31378STY3	PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,389,156.43	100%	0	\$0.00		0	\$0.00
31378STZ0	PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,267,886.43	100%	0	\$0.00		0	\$0.00
31378SUA3	PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$535,996.00	100%	0	\$0.00		0	\$0.00
31371GGS3	ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0	\$0.00
		108	\$11,612,669.62	2.17%	0	\$0.00	NA	0	\$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE 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
FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$0.00
	7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

	MORTGAGE INC.								
	TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0	\$0.00
Total		416	\$44,555,909.92	100%	0	\$0.00		0	\$0.00
31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0	\$0.00

CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0	\$0.00

	TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$0.00
Total		1,268	\$165,879,874.58	100%	0	\$0.00		0	\$0.00
31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0	\$0.00
	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
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP								
	MARKET STREET MORTGAGE CORPORATION	3	\$311,169.70	0.62%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	\$0.00
Total		452	\$50,488,062.90	100%	0	\$0.00		0	\$0.00
31371GLB4	ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$458,437.05	0.56%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	19	\$1,874,956.17	2.3%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$214,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE	20	\$1,806,223.30	2.22%	0	\$0.00	NA	0	\$0.00

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

	OLD KENT MORTGAGE COMPANY	1	\$101,824.13	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	0	\$0.00
Total		182	\$15,616,084.21	100%	0	\$0.00		0	\$0.00
31371GLX6	CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,811,220.17	100%	0	\$0.00		0	\$0.00
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE 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

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31371GNC0	COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,780,856.43	100%	0	\$0.00		0	\$0.00
31371GNE6	HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,402,511.45	100%	0	\$0.00		0	\$0.00
31371GNY2	CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$802,437.50	100%	0	\$0.00		0	\$0.00
31371GQB9	EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$283,667.09	100%	0	\$0.00		0	\$0.00
31371GQC7	ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$146,062.20	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$855,702.25	71.56%	0	\$0.00	NA	0	\$0.00

		EMPIRE FUNDING CORPORATION								
		Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$1,195,802.11	100%	0	\$0.00		0	\$0.00
31372SBC6		ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,318,435.15	100%	0	\$0.00		0	\$0.00
31375DA94		FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$43,436,576.70	100%	0	\$0.00		0	\$0.00
31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,631,666.39	100%	0	\$0.00		0	\$0.00
31375DBB8		FIRST OF AMERICA LOAN SERVICES, INC.	13	\$626,203.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$626,203.36	100%	0	\$0.00		0	\$0.00
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,982,335.49	100%	0	\$0.00		0	\$0.00
31376HN66		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$966,040.58	100%	0	\$0.00		0	\$0.00
31376R3P4		ALASKA USA FEDERAL CREDIT UNION	40	\$5,025,645.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,025,645.58	100%	0	\$0.00		0	\$0.00
31377BRM9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,886,825.69	100%	0	\$0.00		0	\$0.00
31377BRQ0		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,035,310.86	100%	0	\$0.00		0	\$0.00
31377BRR8		FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,266,809.88	100%	0	\$0.00		0	\$0.00
31377CM34		TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,386,387.91	100%	0	\$0.00		0	\$0.00
31377CM59		TCF MORTGAGE CORPORATION	107	\$12,246,500.00	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,873,500.00	100%	0	\$0.00		0	\$0.00
31377FEC6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$865,000.00	100%	0	\$0.00		0	\$0.00
31377HZZL9		Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$274,031.18	100%	0	\$0.00		0	\$0.00
31377HZP0		Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$498,595.53	100%	0	\$0.00		0	\$0.00
31377JLK2		Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,672,756.58	100%	0	\$0.00		0	\$0.00
31377JLL0		Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,297,047.45	100%	0	\$0.00		0	\$0.00
31377JLM8		Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,104,314.77	100%	0	\$0.00		0	\$0.00
31377JLN6		Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,795,422.02	100%	0	\$0.00		0	\$0.00
31377JMA3		GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$32,441,612.26	100%	0	\$0.00		0	\$0.00

31377JMB1	GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$41,993,688.28	100%	0	\$0.00		0	\$0.00
31377JMC9	GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$990,910.59	100%	0	\$0.00		0	\$0.00
31377JMD7	GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$21,621,919.30	100%	0	\$0.00		0	\$0.00
31377JME5	GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$17,564,718.38	100%	0	\$0.00		0	\$0.00
31377JMF2	GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,190,447.78	100%	0	\$0.00		0	\$0.00
31377K5B7	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,566,107.52	100%	0	\$0.00		0	\$0.00
31377K5C5	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,959,079.73	100%	0	\$0.00		0	\$0.00
31377KKS3	DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,199,115.66	100%	0	\$0.00		0	\$0.00
31377KKT1	DG MORTGAGE SERVICES INC	8	\$752,250.00	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,986,650.00	100%	0	\$0.00		0	\$0.00
31377KNC5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$552,154.78	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,235.00	100%	0	\$0.00		0	\$0.00

31377ZQ96	WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,687,114.71	100%	0	\$0.00		0	\$0.00
31378ACF1	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,240,297.02	100%	0	\$0.00		0	\$0.00
31378ACG9	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,677,533.80	100%	0	\$0.00		0	\$0.00
31378ACM6	FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,754,674.98	100%	0	\$0.00		0	\$0.00
31378ACP9	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,823,604.33	100%	0	\$0.00		0	\$0.00
31378AVU7	CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,600.00	100%	0	\$0.00		0	\$0.00
31378BM68	INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,904.83	100%	0	\$0.00		0	\$0.00
31378BNX8	ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,816,679.06	100%	0	\$0.00		0	\$0.00

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

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

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

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,564,950.00	100%	0	\$0.00		0	\$0.00
31378DYB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,772,705.29	100%	0	\$0.00		0	\$0.00
31378DYG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,199,752.40	100%	0	\$0.00		0	\$0.00
31378DYL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,672,684.45	100%	0	\$0.00		0	\$0.00
31378DYY0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,315,551.89	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,107,767.83	100%	0	\$0.00		0	\$0.00
31378DZA1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,059,345.00	100%	0	\$0.00		0	\$0.00
31378DZC7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,699,199.00	100%	0	\$0.00		0	\$0.00

31378DZD5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,543,389.68	100%	0	\$0.00		0	\$0.00
31378DZK9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,604,999.04	100%	0	\$0.00		0	\$0.00
31378DZL7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,574,062.32	100%	0	\$0.00		0	\$0.00
31378EMY1	FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,998,882.73	100%	0	\$0.00		0	\$0.00
31378ESY5	CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,989,198.02	100%	0	\$0.00		0	\$0.00
31378FFK6	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0	\$0.00
Total		196	\$29,307,329.94	100%	0	\$0.00		0	\$0.00
31378G4G5	KAUFMAN AND BROAD MORTGAGE COMPANY	48	\$7,001,119.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,001,119.73	100%	0	\$0.00		0	\$0.00
31378G4H3	KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,001,209.18	100%	0	\$0.00		0	\$0.00
31378G4N0	KAUFMAN AND BROAD MORTGAGE	100	\$14,524,412.54	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total		100	\$14,524,412.54	100%	0	\$0.00		0	\$0.00	
31378GBF9	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0	\$0.00	
Total		8	\$987,995.81	100%	0	\$0.00		0	\$0.00	
31378GG49	FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0	\$0.00	
Total		234	\$29,706,908.09	100%	0	\$0.00		0	\$0.00	
31378GG56	FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0	\$0.00	
Total		109	\$14,884,787.55	100%	0	\$0.00		0	\$0.00	
31378GG64	FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0	\$0.00	
Total		231	\$29,701,871.13	100%	0	\$0.00		0	\$0.00	
31378GG72	FLEET MORTGAGE CORPORATION	31	\$3,908,644.75	14.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0	\$0.00	
Total		204	\$26,771,823.54	100%	0	\$0.00		0	\$0.00	
31378GGY3	Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$19,804,204.78	100%	0	\$0.00		0	\$0.00	
31378GGZ0	FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0	\$0.00	
Total		196	\$24,784,819.92	100%	0	\$0.00		0	\$0.00	
31378GH22	FLEET MORTGAGE CORPORATION	4	\$581,200.00	3.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0	\$0.00	
Total		118	\$15,148,203.60	100%	0	\$0.00		0	\$0.00	
31378GH30	FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0	\$0.00	

Total			122	\$15,149,973.44	100%	0	\$0.00		0	\$0.00
31378GHC0		FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,850,167.63	100%	0	\$0.00		0	\$0.00
31378GHD8		FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,970,037.87	100%	0	\$0.00		0	\$0.00
31378GHH9		FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0	\$0.00
Total			353	\$21,781,287.55	100%	0	\$0.00		0	\$0.00
31378GHJ5		FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,966,110.89	100%	0	\$0.00		0	\$0.00
31378GHL0		FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,426,412.60	100%	0	\$0.00		0	\$0.00
31378GHM8		FLEET MORTGAGE CORPORATION	5	\$679,907.15	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,810,365.02	100%	0	\$0.00		0	\$0.00
31378GHN6		FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,966,492.38	100%	0	\$0.00		0	\$0.00
31378GHQ9		FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,852,837.89	100%	0	\$0.00		0	\$0.00
31378GHS5		FLEET MORTGAGE CORPORATION	11	\$1,005,241.11	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,567.25	100%	0	\$0.00		0	\$0.00

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31378GHZ9	FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,989.79	100%	0	\$0.00		0	\$0.00
31378J7D3	Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,891,302.35	100%	0	\$0.00		0	\$0.00
31378J7E1	Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,553,884.35	100%	0	\$0.00		0	\$0.00
31378J7G6	GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,144,713.12	100%	0	\$0.00		0	\$0.00
31378J7J0	Unavailable	199	\$29,604,372.20	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$29,604,372.20	100%	0	\$0.00		0	\$0.00
31378J7K7	Unavailable	134	\$20,313,051.88	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,313,051.88	100%	0	\$0.00		0	\$0.00
31378JA23	REPUBLIC NATIONAL BANK OF NEW YORK	72	\$10,226,300.85	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0	\$0.00
Total		359	\$51,560,042.84	100%	0	\$0.00		0	\$0.00
31378JA31	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,993,098.74	100%	0	\$0.00		0	\$0.00
31378JG35	CITICORP MORTGAGE INC.	15	\$1,421,607.88	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,005,473.86	41.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,427,081.74	100%	0	\$0.00		0	\$0.00
31378JG43	CITICORP MORTGAGE INC.	6	\$529,502.98	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,707,414.49	76.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,236,917.47	100%	0	\$0.00		0	\$0.00
31378JG50	CITICORP MORTGAGE INC.	6	\$727,050.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,954,496.41	72.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,681,546.41	100%	0	\$0.00		0	\$0.00

31378JGR2	CITICORP MORTGAGE INC.	1	\$109,350.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,919,050.69	97.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,028,400.69	100%	0	\$0.00		0	\$0.00
31378JGS0	Unavailable	224	\$29,422,918.02	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,422,918.02	100%	0	\$0.00		0	\$0.00
31378JGT8	Unavailable	422	\$50,288,365.62	100%	0	\$0.00	NA	0	\$0.00
Total		422	\$50,288,365.62	100%	0	\$0.00		0	\$0.00
31378JH26	CITICORP MORTGAGE INC.	224	\$26,247,171.57	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,247,171.57	100%	0	\$0.00		0	\$0.00
31378JH34	CITICORP MORTGAGE INC.	42	\$4,029,899.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,029,899.59	100%	0	\$0.00		0	\$0.00
31378JH67	CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,875,931.26	100%	0	\$0.00		0	\$0.00
31378JH75	CITICORP MORTGAGE INC.	33	\$3,844,190.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,844,190.74	100%	0	\$0.00		0	\$0.00
31378JHY6	CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,024.95	100%	0	\$0.00		0	\$0.00
31378JHZ3	CITICORP MORTGAGE INC.	164	\$22,970,896.91	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,970,896.91	100%	0	\$0.00		0	\$0.00
31378K3B8	GMAC MORTGAGE CORPORATION	10	\$750,728.35	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$461,516.70	38.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,212,245.05	100%	0	\$0.00		0	\$0.00
31378KAA2	Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,115.65	100%	0	\$0.00		0	\$0.00
31378KLB8	MARINE MIDLAND MORTGAGE	11	\$1,587,740.06	78.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$430,137.25	21.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,877.31	100%	0	\$0.00		0	\$0.00
31378KLH5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,915.54	100%	0	\$0.00		0	\$0.00
31378KLN2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,007,661.96	100%	0	\$0.00		0	\$0.00
31378KLP7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,250.00	100%	0	\$0.00		0	\$0.00
31378L2A9		Unavailable	55	\$5,599,268.62	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,599,268.62	100%	0	\$0.00		0	\$0.00
31378L2C5		NORWEST MORTGAGE, INC.	70	\$6,863,188.28	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$421,374.26	5.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,284,562.54	100%	0	\$0.00		0	\$0.00
31378LCF7		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,487,806.99	100%	0	\$0.00		0	\$0.00
31378LCG5		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,237,340.35	8.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,372,722.40	100%	0	\$0.00		0	\$0.00
31378LCH3		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$12,073,296.53	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,848.84	6.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,896,145.37	100%	0	\$0.00		0	\$0.00

31378LCJ9	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0	\$0.00
Total		171	\$14,362,427.71	100%	0	\$0.00		0	\$0.00
31378LCK6	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,960,937.55	100%	0	\$0.00		0	\$0.00
31378LCL4	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,996,987.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,996,987.82	100%	0	\$0.00		0	\$0.00
31378LCM2	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,072,353.25	100%	0	\$0.00		0	\$0.00
31378LCS9	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,974,016.05	100%	0	\$0.00		0	\$0.00
31378LCT7	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,378,676.72	100%	0	\$0.00		0	\$0.00
31378LLW0	NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,966,688.14	100%	0	\$0.00		0	\$0.00
31378LM58	GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,914,784.58	100%	0	\$0.00		0	\$0.00
31378LM66		2	\$268,760.16	2.69%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,991,404.48	100%	0	\$0.00		0	\$0.00
31378LNF5		Unavailable	19	\$3,124,426.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,124,426.04	100%	0	\$0.00		0	\$0.00
31378LP48		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,881.09	100%	0	\$0.00		0	\$0.00
31378LP63		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,343.28	100%	0	\$0.00		0	\$0.00
31378LP71		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,415.73	100%	0	\$0.00		0	\$0.00
31378LPY2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,565.36	100%	0	\$0.00		0	\$0.00
31378LQC9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,498.79	100%	0	\$0.00		0	\$0.00
31378LSC7		FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,601,549.35	100%	0	\$0.00		0	\$0.00
31378LSE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,563,225.32	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,426,664.13	100%	0	\$0.00		0	\$0.00
31378LSG8			10	\$1,067,129.94	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
Total			10	\$1,067,129.94	100%	0	\$0.00		0	\$0.00
31378LZ21		NORWEST MORTGAGE, INC.	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0	\$0.00
Total			348	\$23,373,503.96	100%	0	\$0.00		0	\$0.00
31378LZ39		NORWEST MORTGAGE, INC.	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0	\$0.00
Total			359	\$24,762,750.10	100%	0	\$0.00		0	\$0.00
31378LZQ8		NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0	\$0.00
Total			280	\$35,679,885.69	100%	0	\$0.00		0	\$0.00
31378LZR6		Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,632,150.82	100%	0	\$0.00		0	\$0.00
31378LZS4		Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,364,302.13	100%	0	\$0.00		0	\$0.00
31378LZT2		NORWEST MORTGAGE, INC.	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,194,574.31	10.01%	0	\$0.00	NA	0	\$0.00
Total			467	\$61,854,328.20	100%	0	\$0.00		0	\$0.00
31378LZU9		NORWEST MORTGAGE, INC.	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0	\$0.00
Total			548	\$78,407,818.10	100%	0	\$0.00		0	\$0.00
31378LZV7		NORWEST MORTGAGE, INC.	57	\$3,831,382.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,831,382.60	100%	0	\$0.00		0	\$0.00
31378LZW5		Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,080,916.28	100%	0	\$0.00		0	\$0.00
31378LZX3		Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,098,771.82	100%	0	\$0.00		0	\$0.00

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31378LZY1		Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,462,080.70	100%	0	\$0.00		0	\$0.00
31378LZZ8		NORWEST MORTGAGE, INC.	315	\$19,837,362.55	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0	\$0.00
Total			331	\$20,882,507.96	100%	0	\$0.00		0	\$0.00
31378M4W7		NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,061,404.30	100%	0	\$0.00		0	\$0.00
31378M5F3		NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,044,187.96	100%	0	\$0.00		0	\$0.00
31378M7D6		CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,277,155.59	100%	0	\$0.00		0	\$0.00
31378MP38		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,095,900.00	100%	0	\$0.00		0	\$0.00
31378MP61		NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,981,214.68	100%	0	\$0.00		0	\$0.00
31378MP79		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,154,691.83	100%	0	\$0.00		0	\$0.00
31378MPK0		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,797,808.86	100%	0	\$0.00		0	\$0.00
31378MPL8		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,806,894.50	100%	0	\$0.00		0	\$0.00
31378MPM6		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,857,964.21	100%	0	\$0.00		0	\$0.00
31378MPN4		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,905,040.95	100%	0	\$0.00		0	\$0.00
31378MPP9		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,776,195.22	100%	0	\$0.00		0	\$0.00
31378MPQ7		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,808,341.77	100%	0	\$0.00		0	\$0.00
31378MPR5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,951,280.00	100%	0	\$0.00		0	\$0.00
31378MPS3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,641,643.78	100%	0	\$0.00		0	\$0.00
31378MPU8		NORTH AMERICAN MORTGAGE	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,311,146.56	100%	0	\$0.00		0	\$0.00	
31378MPW4	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0	\$0.00	
Total		141	\$14,855,281.04	100%	0	\$0.00		0	\$0.00	
31378MPZ7	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	\$0.00	
Total		135	\$17,827,090.00	100%	0	\$0.00		0	\$0.00	
31378MQD5	NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,135,111.57	100%	0	\$0.00		0	\$0.00	
31378MQE3	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	\$0.00	
Total		196	\$22,324,165.44	100%	0	\$0.00		0	\$0.00	
31378MQF0	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,556,725.00	100%	0	\$0.00		0	\$0.00	
31378MQK9	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,547,752.45	100%	0	\$0.00		0	\$0.00	
31378MZA1	Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,360,619.11	100%	0	\$0.00		0	\$0.00	
31378N4N5	Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,068,121.87	100%	0	\$0.00		0	\$0.00	
31378N4T2		1	\$183,800.00	1.24%	0	\$0.00	NA	0	\$0.00	

	FLAGSTAR BANK, FSB									
	Unavailable	112	\$14,695,955.18	98.76%	0	\$0.00	NA	0	\$0.00	
Total		113	\$14,879,755.18	100%	0	\$0.00		0	\$0.00	
31378N4U9	FLAGSTAR BANK, FSB	2	\$239,026.29	4.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,732,686.20	95.19%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,971,712.49	100%	0	\$0.00		0	\$0.00	
31378N5H7	FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,974,118.87	100%	0	\$0.00		0	\$0.00	
31378N5K0	FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,954,229.89	100%	0	\$0.00		0	\$0.00	
31378NAA6	CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,343,494.48	100%	0	\$0.00		0	\$0.00	
31378NAG3	CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,797,656.17	100%	0	\$0.00		0	\$0.00	
31378NAL2	CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,880,986.70	100%	0	\$0.00		0	\$0.00	
31378NEK0	Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,355,238.48	100%	0	\$0.00		0	\$0.00	
31378NEL8	THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0	\$0.00	
Total		11	\$573,036.25	100%	0	\$0.00		0	\$0.00	

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31378NET1	THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0	\$0.00
Total		314	\$32,538,871.79	100%	0	\$0.00		0	\$0.00
31378NEU8	THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,608,917.48	100%	0	\$0.00		0	\$0.00
31378NFV5	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,694,772.70	100%	0	\$0.00		0	\$0.00
31378NFW3	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,782,553.38	100%	0	\$0.00		0	\$0.00
31378NL71	Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,106,755.12	100%	0	\$0.00		0	\$0.00
31378NLM8	CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,208,682.90	100%	0	\$0.00		0	\$0.00
31378NLW6	CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,612,847.99	100%	0	\$0.00		0	\$0.00
31378NLY2	CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,866,376.94	100%	0	\$0.00		0	\$0.00
31378NM96	NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,507,208.57	100%	0	\$0.00		0	\$0.00

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31378NND6		NVR MORTGAGE FINANCE INC.	7	\$887,500.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,514,300.00	100%	0	\$0.00		0	\$0.00
31378NNF1		NVR MORTGAGE FINANCE INC.	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,983,778.30	100%	0	\$0.00		0	\$0.00
31378NZV3		FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,002,050.00	100%	0	\$0.00		0	\$0.00
31378NZX9		FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,984,571.23	100%	0	\$0.00		0	\$0.00
31378P7J6		GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,396,361.33	100%	0	\$0.00		0	\$0.00
31378P7L1		GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,704,038.74	100%	0	\$0.00		0	\$0.00
31378PC43		HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$18,999,345.98	100%	0	\$0.00		0	\$0.00
31378PC92		HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,060,517.77	100%	0	\$0.00		0	\$0.00
31378PCQ4		FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,477,833.59	100%	0	\$0.00		0	\$0.00
31378PDT7		CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,024,866.94	100%	0	\$0.00		0	\$0.00

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31378PFJ7	GMAC MORTGAGE CORPORATION	83	\$8,718,980.79	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$767,061.05	8.09%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,486,041.84	100%	0	\$0.00		0	\$0.00
31378PHM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,554,026.41	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$416,025.16	10.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,970,051.57	100%	0	\$0.00		0	\$0.00
31378PHP1	SOURCE ONE MORTGAGE SERVICES CORPORATION	115	\$13,859,850.65	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,962,665.56	26.37%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,822,516.21	100%	0	\$0.00		0	\$0.00
31378PJB0	COUNTRYWIDE HOME LOANS, INC.	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,489,415.33	100%	0	\$0.00		0	\$0.00
31378PJC8	COUNTRYWIDE HOME LOANS, INC.	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0	\$0.00
Total		538	\$60,901,346.82	100%	0	\$0.00		0	\$0.00
31378PJD6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,880,678.53	100%	0	\$0.00		0	\$0.00
31378PLQ4	Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,956.87	100%	0	\$0.00		0	\$0.00
31378PLW1	HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,443,450.00	100%	0	\$0.00		0	\$0.00
31378PNB5	Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,315,182.96	100%	0	\$0.00		0	\$0.00

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31378PNC3		Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$79,064,426.09	100%	0	\$0.00		0	\$0.00
31378PND1		Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,393,453.81	100%	0	\$0.00		0	\$0.00
31378PUH4		COUNTRYWIDE HOME LOANS, INC.	15	\$885,315.63	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,032,768.91	100%	0	\$0.00		0	\$0.00
31378PW58		COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,375,380.80	100%	0	\$0.00		0	\$0.00
31378PW66		COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,999,551.44	100%	0	\$0.00		0	\$0.00
31378PW82		COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,007,933.70	100%	0	\$0.00		0	\$0.00
31378PXC2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,928,259.00	100%	0	\$0.00		0	\$0.00
31378PXD0		COUNTRYWIDE HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,282,258.99	100%	0	\$0.00		0	\$0.00
31378PY23		NEW AMERICA FINANCIAL, INC	1	\$184,500.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,995,021.97	100%	0	\$0.00		0	\$0.00
31378PY56		NEW AMERICA FINANCIAL, INC	6	\$703,870.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,503,669.47	100%	0	\$0.00		0	\$0.00

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31378PYE7		NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,506,836.12	100%	0	\$0.00		0	\$0.00
31378PYF4		NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,004,390.97	100%	0	\$0.00		0	\$0.00
31378PYH0		NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,250.00	100%	0	\$0.00		0	\$0.00
31378PYN7		NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,009,338.92	100%	0	\$0.00		0	\$0.00
31378PYR8		NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,208,987.00	91.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,507,837.00	100%	0	\$0.00		0	\$0.00
31378PYU1		NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,006,873.06	100%	0	\$0.00		0	\$0.00
31378PZ22		INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,183,612.74	100%	0	\$0.00		0	\$0.00
31378PZ30		INLAND MORTGAGE CORPORATION	6	\$603,315.56	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$884,213.75	59.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,529.31	100%	0	\$0.00		0	\$0.00
31378PZ63		INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,451,180.00	100%	0	\$0.00		0	\$0.00
31378PZC0		Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,003,620.49	100%	0	\$0.00		0	\$0.00
31378PZL0		INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,758,622.24	100%	0	\$0.00		0	\$0.00
31378PZM8		INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,749,194.54	100%	0	\$0.00		0	\$0.00
31378PZP1		INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,926,368.95	100%	0	\$0.00		0	\$0.00
31378PZQ9		INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,118,927.62	100%	0	\$0.00		0	\$0.00
31378PZR7		INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,699,516.32	100%	0	\$0.00		0	\$0.00
31378PZS5		INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,829,306.03	100%	0	\$0.00		0	\$0.00
31378PZW6		INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0	\$0.00
Total			168	\$18,481,545.88	100%	0	\$0.00		0	\$0.00
31378PZX4		Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,430,784.36	100%	0	\$0.00		0	\$0.00
31378Q4Y4		Unavailable	90	\$11,524,570.28	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,524,570.28	100%	0	\$0.00		0	\$0.00
31378Q5H0		STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,655.00	100%	0	\$0.00		0	\$0.00

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

31378QF48		GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,166,494.30	100%	0	\$0.00		0	\$0.00
31378QFS5		GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,981,528.30	100%	0	\$0.00		0	\$0.00
31378QGP0		NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0	\$0.00
Total			403	\$50,460,093.21	100%	0	\$0.00		0	\$0.00
31378QGG8		NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0	\$0.00
Total			411	\$50,047,494.75	100%	0	\$0.00		0	\$0.00
31378QGR6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,324,588.53	100%	0	\$0.00		0	\$0.00
31378QGS4		NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0	\$0.00
Total			405	\$50,614,030.20	100%	0	\$0.00		0	\$0.00
31378QGT2		NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0	\$0.00
Total			465	\$49,943,612.48	100%	0	\$0.00		0	\$0.00
31378QGU9		NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0	\$0.00
Total			459	\$50,067,133.75	100%	0	\$0.00		0	\$0.00
31378QGV7		NATIONSBANC MORTGAGE	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,058,465.21	100%	0	\$0.00		0	\$0.00
31378QGX3		NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0	\$0.00
Total			451	\$55,069,162.03	100%	0	\$0.00		0	\$0.00
31378QHP9		LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,671,525.25	100%	0	\$0.00		0	\$0.00
31378QHR5		LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,750,783.26	100%	0	\$0.00		0	\$0.00
31378QHW4		LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,517,506.82	100%	0	\$0.00		0	\$0.00
31378QHX2		LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,788,206.91	100%	0	\$0.00		0	\$0.00
31378QKB6		Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,298,708.30	100%	0	\$0.00		0	\$0.00
31378QKC4		Unavailable	13	\$1,187,270.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,270.41	100%	0	\$0.00		0	\$0.00
31378QKU4		GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,611,632.99	100%	0	\$0.00		0	\$0.00
31378QL25		Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,278,378.12	100%	0	\$0.00		0	\$0.00
31378QL58		HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,779,381.80	100%	0	\$0.00		0	\$0.00
31378QLB5		Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,879,623.45	100%	0	\$0.00		0	\$0.00
31378QLC3		HOMESIDE LENDING, INC.	7	\$411,060.49	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,757,690.72	100%	0	\$0.00		0	\$0.00
31378QLD1		HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0	\$0.00
Total			597	\$67,564,535.28	100%	0	\$0.00		0	\$0.00
31378QLE9		HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0	\$0.00
Total			443	\$52,031,808.08	100%	0	\$0.00		0	\$0.00
31378QLF6		HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,539,725.05	100%	0	\$0.00		0	\$0.00
31378QLQ2		Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,816,893.76	100%	0	\$0.00		0	\$0.00
31378QLS8		Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,730,946.27	100%	0	\$0.00		0	\$0.00
31378QLU3		HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,844,335.23	100%	0	\$0.00		0	\$0.00
31378QLV1		HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,527,303.62	100%	0	\$0.00		0	\$0.00
31378QLX7		HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,379,100.41	100%	0	\$0.00		0	\$0.00

31378QLY5	Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,321,467.67	100%	0	\$0.00		0	\$0.00
31378QW56	COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,182,812.57	100%	0	\$0.00		0	\$0.00
31378QX63	COUNTRYWIDE HOME LOANS, INC.	7	\$721,136.72	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,783,507.77	100%	0	\$0.00		0	\$0.00
31378QXD8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,640,683.13	100%	0	\$0.00		0	\$0.00
31378QXK2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,904,114.86	100%	0	\$0.00		0	\$0.00
31378QXR7	COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,092,546.88	100%	0	\$0.00		0	\$0.00
31378QY21	COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,182,118.91	100%	0	\$0.00		0	\$0.00
31378QY39	COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,163,260.44	100%	0	\$0.00		0	\$0.00
31378QY47	COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,736,180.48	100%	0	\$0.00		0	\$0.00
31378QYG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,959,474.27	100%	0	\$0.00		0	\$0.00
31378QYV7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	\$0.00
Total			197	\$26,484,299.07	100%	0	\$0.00		0	\$0.00
31378QZK0		COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,516,341.77	100%	0	\$0.00		0	\$0.00
31378QZN4		COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,017,524.37	100%	0	\$0.00		0	\$0.00
31378QZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,012,401.80	100%	0	\$0.00		0	\$0.00
31378QZU8		COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,182,426.06	100%	0	\$0.00		0	\$0.00
31378R2R9		PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0	\$0.00
Total			505	\$70,445,182.89	100%	0	\$0.00		0	\$0.00
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,403,144.71	100%	0	\$0.00		0	\$0.00
31378R4R7		PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,158,422.58	100%	0	\$0.00		0	\$0.00
31378R4S5			14	\$1,357,078.19	27.08%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,817.27	100%	0	\$0.00		0	\$0.00
31378RB57		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,960,812.98	100%	0	\$0.00		0	\$0.00
31378RBB4		GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,176,505.36	100%	0	\$0.00		0	\$0.00
31378RC49		CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,210,362.87	100%	0	\$0.00		0	\$0.00
31378RHV4		CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,169,022.15	100%	0	\$0.00		0	\$0.00
31378RK24		Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,981,944.02	100%	0	\$0.00		0	\$0.00
31378RK40		Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,036,715.54	100%	0	\$0.00		0	\$0.00
31378RK65		Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,005,624.72	100%	0	\$0.00		0	\$0.00
31378RK73		Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,021,020.18	100%	0	\$0.00		0	\$0.00
31378RK81		Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,027,087.05	100%	0	\$0.00		0	\$0.00
31378RKE8		PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,013,738.12	100%	0	\$0.00		0	\$0.00
31378RKF5		Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,255,924.09	100%	0	\$0.00		0	\$0.00
31378RL49		FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,967,245.65	100%	0	\$0.00		0	\$0.00
31378RL64		FT MORTGAGE COMPANIES	27	\$3,840,462.38	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,033,087.01	100%	0	\$0.00		0	\$0.00
31378RL98		FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,998,573.97	100%	0	\$0.00		0	\$0.00
31378RLB3		Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,035,250.00	100%	0	\$0.00		0	\$0.00
31378RLH0		Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,985,281.70	100%	0	\$0.00		0	\$0.00
31378RLW7		FT MORTGAGE COMPANIES	35	\$3,304,968.45	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,994,104.31	100%	0	\$0.00		0	\$0.00
31378RMK2		Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,196,907.39	100%	0	\$0.00		0	\$0.00
31378RPZ6		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,854.46	100%	0	\$0.00		0	\$0.00
31378RRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,391,521.92	100%	0	\$0.00		0	\$0.00
31378RRT8		COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0	\$0.00
Total			291	\$32,630,072.80	100%	0	\$0.00		0	\$0.00

31378RS59	COUNTRYWIDE HOME LOANS, INC.	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0	\$0.00
Total		207	\$24,824,827.77	100%	0	\$0.00		0	\$0.00
31378RS75	COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0	\$0.00
Total		196	\$24,547,409.68	100%	0	\$0.00		0	\$0.00
31378RS83	COUNTRYWIDE HOME LOANS, INC.	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0	\$0.00
Total		207	\$24,475,879.39	100%	0	\$0.00		0	\$0.00
31378RS91	COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,806,259.45	100%	0	\$0.00		0	\$0.00
31378RSA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,155.05	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,742,297.59	79.34%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,237,452.64	100%	0	\$0.00		0	\$0.00
31378RT41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,628,370.17	100%	0	\$0.00		0	\$0.00
31378RT82	COUNTRYWIDE HOME LOANS, INC.	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,057,320.80	100%	0	\$0.00		0	\$0.00
31378RTA7	COUNTRYWIDE HOME LOANS, INC.	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,696,310.09	100%	0	\$0.00		0	\$0.00
31378RTB5	COUNTRYWIDE HOME LOANS, INC.	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,756,542.47	100%	0	\$0.00		0	\$0.00

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31378RTD1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,229,499.35	100%	0	\$0.00		0	\$0.00
31378RTE9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,465,871.23	100%	0	\$0.00		0	\$0.00
31378RTG4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,782,291.28	100%	0	\$0.00		0	\$0.00
31378RTH2		COUNTRYWIDE HOME LOANS, INC.	13	\$522,374.47	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$872,807.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,395,181.47	100%	0	\$0.00		0	\$0.00
31378RTL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,341,592.23	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,832,388.64	100%	0	\$0.00		0	\$0.00
31378RU64		FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$8,932,549.84	100%	0	\$0.00		0	\$0.00
31378RU72		FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$23,075,306.72	100%	0	\$0.00		0	\$0.00
31378RU80		FIFTH THIRD BANK	671	\$35,998,401.32	100%	0	\$0.00	NA	0	\$0.00
Total			671	\$35,998,401.32	100%	0	\$0.00		0	\$0.00
31378RU98		FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0	\$0.00
Total			862	\$44,216,319.12	100%	0	\$0.00		0	\$0.00
31378RUD9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,047,907.73	100%	0	\$0.00		0	\$0.00
31378RV22		PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0	\$0.00

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Total			216	\$23,034,651.56	100%	0	\$0.00		0	\$0.00
31378RV30		PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,069,259.48	100%	0	\$0.00		0	\$0.00
31378RV63		PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,020,439.17	100%	0	\$0.00		0	\$0.00
31378RV89		PHH MORTGAGE SERVICES CORPORATION	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,290,865.89	100%	0	\$0.00		0	\$0.00
31378RVA4		FIFTH THIRD BANK	526	\$26,998,538.54	100%	1	\$19,530.50	NA	1	\$19,530.50
Total			526	\$26,998,538.54	100%	1	\$19,530.50		1	\$19,530.50
31378RVB2		FIFTH THIRD BANK	402	\$19,099,938.89	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$19,099,938.89	100%	0	\$0.00		0	\$0.00
31378RVC0		FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$6,012,849.50	100%	0	\$0.00		0	\$0.00
31378RVD8		FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$9,398,000.20	100%	0	\$0.00		0	\$0.00
31378RVH9		FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,187,091.46	100%	0	\$0.00		0	\$0.00
31378RVJ5		FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,617,537.45	100%	0	\$0.00		0	\$0.00
31378RVN6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,913.96	100%	0	\$0.00		0	\$0.00
31378RVZ9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,048,993.39	100%	0	\$0.00		0	\$0.00
31378RXX0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,843,021.74	100%	0	\$0.00		0	\$0.00
31378RXP9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,006,376.79	100%	0	\$0.00		0	\$0.00
31378RY52		PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,047,104.67	100%	0	\$0.00		0	\$0.00
31378RY86		PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,058,371.72	100%	0	\$0.00		0	\$0.00
31378RZK8		PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,905,486.11	100%	0	\$0.00		0	\$0.00
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,558,030.85	100%	0	\$0.00		0	\$0.00
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,215,839.19	100%	0	\$0.00		0	\$0.00
31378S2G1		CHASE MANHATTAN MORTGAGE	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,302,301.73	100%	0	\$0.00		0	\$0.00
31378S2J5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,372,909.34	100%	0	\$0.00		0	\$0.00
31378S2K2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,586,381.24	100%	0	\$0.00		0	\$0.00
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$454,321.91	100%	0	\$0.00		0	\$0.00
31378SLN5		FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,916,993.60	100%	0	\$0.00		0	\$0.00
31378SM20		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,607,813.59	100%	0	\$0.00		0	\$0.00
31378SM79		USAA FEDERAL SAVINGS BANK	27	\$2,810,341.93	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$213,557.84	7.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,899.77	100%	0	\$0.00		0	\$0.00
31378SM87		USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,058,080.82	100%	0	\$0.00		0	\$0.00
31378SM95		USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,024,711.59	100%	0	\$0.00		0	\$0.00
31378SMA2		NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,930,111.19	100%	0	\$0.00		0	\$0.00

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

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

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

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

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,017,035.99	100%	0	\$0.00		0	\$0.00
31378SXX0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,610,286.14	100%	0	\$0.00		0	\$0.00
31378SY35		Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,306,833.55	100%	0	\$0.00		0	\$0.00
31378SY43		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,781,420.66	100%	0	\$0.00		0	\$0.00
31378SY84		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,722.38	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,539,796.64	73.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,108,519.02	100%	0	\$0.00		0	\$0.00
31378SYB7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,014,956.12	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$972,405.66	48.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,987,361.78	100%	0	\$0.00		0	\$0.00
31378SYD3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,551,353.20	100%	0	\$0.00		0	\$0.00
31378SYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,938,554.08	100%	0	\$0.00		0	\$0.00
31378SYL5		CHASE MANHATTAN MORTGAGE	4	\$362,323.05	10.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,507,638.69	100%	0	\$0.00		0	\$0.00
31378SYM3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,867,399.40	100%	0	\$0.00		0	\$0.00
31378SYP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,266,976.85	100%	0	\$0.00		0	\$0.00
31378SYU5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,790,403.58	100%	0	\$0.00		0	\$0.00
31378SYW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,231,648.42	100%	0	\$0.00		0	\$0.00
31378SZ83		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,616,251.66	100%	0	\$0.00		0	\$0.00
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,065,755.48	100%	0	\$0.00		0	\$0.00
31378T6S9		AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,987,973.66	100%	0	\$0.00		0	\$0.00
31378T6T7		AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$356,150.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,959,466.50	100%	0	\$0.00		0	\$0.00
31378T7C3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,478,543.11	100%	0	\$0.00		0	\$0.00
31378T7G4		PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0	\$0.00
Total			769	\$27,493,263.41	100%	0	\$0.00		0	\$0.00
31378TA96		M&T MORTGAGE CORPORATION	9	\$949,415.51	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,034,895.35	52.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,984,310.86	100%	0	\$0.00		0	\$0.00
31378TAT2		DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,185,757.27	100%	0	\$0.00		0	\$0.00
31378TBD6		COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,150,900.00	100%	0	\$0.00		0	\$0.00
31378TBF1		COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,215,001.08	100%	0	\$0.00		0	\$0.00
31378TBL8		COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,493,447.08	100%	0	\$0.00		0	\$0.00
31378TC78		DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,554,740.94	100%	0	\$0.00		0	\$0.00
31378TD36		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0	\$0.00
Total			343	\$39,787,829.19	100%	0	\$0.00		0	\$0.00
31378TD44		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0	\$0.00
Total			318	\$33,865,421.51	100%	0	\$0.00		0	\$0.00
31378TD51		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,833,987.05	100%	0	\$0.00		0	\$0.00
31378TD77		CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,032,731.36	100%	0	\$0.00		0	\$0.00
31378TDC6		GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$840,471.92	100%	0	\$0.00		0	\$0.00
31378TDG7		GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$468,534.24	100%	0	\$0.00		0	\$0.00
31378TDL6		M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,388.59	100%	0	\$0.00		0	\$0.00
31378TDM4		Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,388,205.45	100%	0	\$0.00		0	\$0.00
31378TDY8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,632,380.74	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,696,130.74	100%	0	\$0.00		0	\$0.00
31378TDZ5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,171,580.21	100%	0	\$0.00		0	\$0.00

31378TE50		REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,373,446.46	100%	0	\$0.00		0	\$0.00
31378TEA9		Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,146,055.00	100%	0	\$0.00		0	\$0.00
31378TEB7		Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,740,932.49	100%	0	\$0.00		0	\$0.00
31378TEC5		BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0	\$0.00
Total			299	\$39,798,806.80	100%	0	\$0.00		0	\$0.00
31378TED3		BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0	\$0.00
Total			796	\$95,356,877.76	100%	0	\$0.00		0	\$0.00
31378TEE1		BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0	\$0.00
Total			339	\$39,150,834.96	100%	0	\$0.00		0	\$0.00
31378TEK7		GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,987,195.46	100%	0	\$0.00		0	\$0.00
31378TEL5		GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,994,231.00	100%	0	\$0.00		0	\$0.00
31378TEN1		CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,950,312.79	100%	0	\$0.00		0	\$0.00
31378TEQ4		SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,699.51	100%	0	\$0.00		0	\$0.00
31378TES0		BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0	\$0.00
Total			443	\$64,370,300.11	100%	0	\$0.00		0	\$0.00

31378TET8	BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$152,628,382.28	100%	0	\$0.00		0	\$0.00
31378TEU5	BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0	\$0.00
Total		711	\$98,790,294.25	100%	0	\$0.00		0	\$0.00
31378TEY7	BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0	\$0.00
Total		220	\$13,243,845.79	100%	0	\$0.00		0	\$0.00
31378TEZ4	BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0	\$0.00
Total		266	\$15,273,216.00	100%	0	\$0.00		0	\$0.00
31378TF67	ICM MORTGAGE CORPORATION	19	\$2,522,844.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,522,844.00	100%	0	\$0.00		0	\$0.00
31378TFB6	REPUBLIC BANK	52	\$4,845,553.32	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,845,553.32	100%	0	\$0.00		0	\$0.00
31378TFG5	AMERICAN HOME FUNDING INC.	26	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,012,200.00	100%	0	\$0.00		0	\$0.00
31378TGE9	HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,764,869.67	100%	0	\$0.00		0	\$0.00
31378TGF6	HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,798,821.17	100%	0	\$0.00		0	\$0.00
31378TGG4	HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,514,967.20	100%	0	\$0.00		0	\$0.00
31378TGH2	PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0	\$0.00

Total			285	\$24,383,383.79	100%	0	\$0.00		0	\$0.00
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,098,937.87	100%	0	\$0.00		0	\$0.00
31378TGK5		PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$13,443,507.24	100%	0	\$0.00		0	\$0.00
31378TGN9		PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,053,272.15	100%	0	\$0.00		0	\$0.00
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$15,298,381.92	100%	0	\$0.00		0	\$0.00
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,610,857.94	100%	0	\$0.00		0	\$0.00
31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$13,407,582.52	100%	0	\$0.00		0	\$0.00
31378THS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,884,094.77	100%	0	\$0.00		0	\$0.00
31378THW8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,875,365.60	63.65%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,088,595.74	100%	0	\$0.00		0	\$0.00
31378TJD8		COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,992,676.84	100%	0	\$0.00		0	\$0.00

31378TJR7		COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,386,528.76	100%	0	\$0.00		0	\$0.00
31378TJW6		COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,817,418.75	100%	0	\$0.00		0	\$0.00
31378TKF1		COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,235,967.72	100%	0	\$0.00		0	\$0.00
31378TKL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,352,325.28	100%	0	\$0.00		0	\$0.00
31378TKN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,382,751.44	100%	0	\$0.00		0	\$0.00
31378TKU8		COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,094,084.78	100%	0	\$0.00		0	\$0.00
31378TL45		GMAC MORTGAGE CORPORATION	47	\$6,028,502.23	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,028,502.23	100%	0	\$0.00		0	\$0.00
31378TL52		GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,459,387.80	100%	0	\$0.00		0	\$0.00
31378TLC7		COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,237,919.49	100%	0	\$0.00		0	\$0.00
31378TLE3		COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,721,447.70	100%	0	\$0.00		0	\$0.00
31378TLR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,888,108.28	100%	0	\$0.00		0	\$0.00
31378TLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,064,225.03	100%	0	\$0.00		0	\$0.00
31378TLZ6		NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0	\$0.00
Total			496	\$70,592,342.48	100%	0	\$0.00		0	\$0.00
31378TM36		Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,228,578.39	100%	0	\$0.00		0	\$0.00
31378TM69		NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,021,973.57	100%	0	\$0.00		0	\$0.00
31378TM85		NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,204,814.05	100%	0	\$0.00		0	\$0.00
31378TME2		Unavailable	128	\$19,334,880.90	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,334,880.90	100%	0	\$0.00		0	\$0.00
31378TMF9		Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$92,584,480.67	100%	0	\$0.00		0	\$0.00
31378TMG7		Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,743,856.25	100%	0	\$0.00		0	\$0.00
31378TMJ1		OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,988,139.05	100%	0	\$0.00		0	\$0.00
31378TMU6		IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,004,308.55	100%	0	\$0.00		0	\$0.00
31378TMX0		IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,259.55	100%	0	\$0.00		0	\$0.00
31378TNG6		NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,894,968.80	100%	0	\$0.00		0	\$0.00
31378TNH4		Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,833,478.56	100%	0	\$0.00		0	\$0.00
31378TNJ0		Unavailable	381	\$54,794,558.97	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$54,794,558.97	100%	0	\$0.00		0	\$0.00
31378TNK7		NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$0.00
Total			502	\$66,665,435.48	100%	0	\$0.00		0	\$0.00
31378TNL5		NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$0.00
Total			840	\$118,151,443.84	100%	0	\$0.00		0	\$0.00
31378TNM3		NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,166,778.29	100%	0	\$0.00		0	\$0.00
31378TNN1		NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,394,163.31	100%	0	\$0.00		0	\$0.00
31378TNQ4		NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,851,805.62	100%	0	\$0.00		0	\$0.00
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,140,722.48	100%	0	\$0.00		0	\$0.00
31378TNU5			68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,621,348.01	100%	0	\$0.00		0	\$0.00
31378U3Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,274,176.18	100%	0	\$0.00		0	\$0.00
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,426,399.27	100%	0	\$0.00		0	\$0.00
31378U4N9		GREENWICH CAPITAL MARKETS INC.	116	\$7,008,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,008,313.01	100%	0	\$0.00		0	\$0.00
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$23,786,047.70	100%	0	\$0.00		0	\$0.00
31378U4X7		OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,380,377.34	100%	0	\$0.00		0	\$0.00
31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,366,653.23	100%	0	\$0.00		0	\$0.00
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,695,759.44	100%	0	\$0.00		0	\$0.00
31378U6W7		BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,630,056.45	100%	0	\$0.00		0	\$0.00
31378U6X5		BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,822,594.79	100%	0	\$0.00		0	\$0.00
31378U7K2		FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,969,902.10	100%	0	\$0.00		0	\$0.00
31378U7M8		FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,928,923.69	100%	0	\$0.00		0	\$0.00
31378UAE2		NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,034,826.68	100%	0	\$0.00		0	\$0.00
31378UAX0		NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,511,900.00	100%	0	\$0.00		0	\$0.00
31378UB35		BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,753.32	100%	0	\$0.00		0	\$0.00
31378UBZ4		WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0	\$0.00
Total			253	\$29,985,706.12	100%	0	\$0.00		0	\$0.00
31378UCE0		PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,504,940.51	100%	0	\$0.00		0	\$0.00
31378UE73		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,307,071.23	100%	0	\$0.00		0	\$0.00
31378UFX5		Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,373,623.56	100%	0	\$0.00		0	\$0.00
31378UG22		NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$50,494,604.24	100%	0	\$0.00		0	\$0.00

31378UG30		NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,035,494.00	100%	0	\$0.00		0	\$0.00
31378UG48		NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,948,554.09	100%	0	\$0.00		0	\$0.00
31378UGD8		Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,322,740.11	100%	0	\$0.00		0	\$0.00
31378UGP1		GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,913,973.32	100%	0	\$0.00		0	\$0.00
31378UGW6		NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,507,264.03	100%	0	\$0.00		0	\$0.00
31378UGY2		NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,986,049.79	100%	0	\$0.00		0	\$0.00
31378UGZ9		NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$56,460,749.63	100%	0	\$0.00		0	\$0.00
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,106,887.58	100%	0	\$0.00		0	\$0.00
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$583,670.00	100%	0	\$0.00		0	\$0.00
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,538,998.50	100%	0	\$0.00		0	\$0.00
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,441,704.32	100%	0	\$0.00		0	\$0.00
31378UHX3		GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,511,477.91	100%	0	\$0.00		0	\$0.00

31378UJ29	EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,451,299.75	100%	0	\$0.00		0	\$0.00
31378UJ37	EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,488,915.65	100%	0	\$0.00		0	\$0.00
31378UJ52	EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$24,526,111.19	100%	0	\$0.00		0	\$0.00
31378UJ78	AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,850.00	100%	0	\$0.00		0	\$0.00
31378UJS2	PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,519,486.03	100%	0	\$0.00		0	\$0.00
31378UKF8	NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$910,997.71	100%	0	\$0.00		0	\$0.00
31378UKU5	REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,175,230.75	100%	0	\$0.00		0	\$0.00
31378UL67	FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,012,044.38	100%	0	\$0.00		0	\$0.00
31378ULR1	Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,159,241.68	100%	0	\$0.00		0	\$0.00
31378ULZ3	FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,027,700.13	100%	0	\$0.00		0	\$0.00
31378UMH2	FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,424,435.61	100%	0	\$0.00		0	\$0.00

31378UML3		FT MORTGAGE COMPANIES	39	\$1,774,764.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,774,764.04	100%	0	\$0.00		0	\$0.00
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,468,943.87	100%	0	\$0.00		0	\$0.00
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,708,764.68	100%	0	\$0.00		0	\$0.00
31378UNS7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,984,809.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,984,809.00	100%	0	\$0.00		0	\$0.00
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,703,790.39	100%	0	\$0.00		0	\$0.00
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,346,492.53	100%	0	\$0.00		0	\$0.00
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,953,840.27	100%	0	\$0.00		0	\$0.00
31378URK0		Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,962,722.85	100%	0	\$0.00		0	\$0.00
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,660,206.16	100%	0	\$0.00		0	\$0.00
31378UW40		BANK OF AMERICA NT&SA	18	\$2,264,081.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,264,081.76	100%	0	\$0.00		0	\$0.00

31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,690,722.60	100%	0	\$0.00		0	\$0.00
31378UW73		BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,908,618.80	100%	0	\$0.00		0	\$0.00
31378UW81		BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,355,299.13	100%	0	\$0.00		0	\$0.00
31378UX56		Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,950,453.50	100%	0	\$0.00		0	\$0.00
31378UXA5		BANK OF AMERICA NT&SA	10	\$993,280.38	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,207.69	8.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,488.07	100%	0	\$0.00		0	\$0.00
31378UXC1		BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,774,544.61	100%	0	\$0.00		0	\$0.00
31378UXD9		BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,438,612.29	100%	0	\$0.00		0	\$0.00
31378UXG2		BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,954,498.36	100%	0	\$0.00		0	\$0.00
31378UXH0		BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0	\$0.00
Total			339	\$38,929,155.99	100%	0	\$0.00		0	\$0.00
31378UXJ6		BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0	\$0.00
Total			402	\$42,188,681.14	100%	0	\$0.00		0	\$0.00

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31378UXM9	BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,184,571.93	100%	0	\$0.00		0	\$0.00
31378UXN7	BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0	\$0.00
Total		376	\$35,150,413.00	100%	0	\$0.00		0	\$0.00
31378UXQ0	BANK OF AMERICA NT&SA	199	\$16,057,086.72	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,055,910.19	20.17%	0	\$0.00	NA	0	\$0.00
Total		234	\$20,112,996.91	100%	0	\$0.00		0	\$0.00
31378UXT4	BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,523,299.83	100%	0	\$0.00		0	\$0.00
31378UXU1	BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,432,588.89	100%	0	\$0.00		0	\$0.00
31378UZS4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,158,091.76	100%	0	\$0.00		0	\$0.00
31378VDB3	NORWEST MORTGAGE, INC.	68	\$9,179,438.77	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,179,438.77	100%	0	\$0.00		0	\$0.00
31378VDC1	NORWEST MORTGAGE, INC.	223	\$32,323,168.69	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$32,323,168.69	100%	0	\$0.00		0	\$0.00
31378VDD9	NORWEST MORTGAGE, INC.	139	\$19,772,689.04	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,772,689.04	100%	0	\$0.00		0	\$0.00
31378VDE7	NORWEST MORTGAGE, INC.	237	\$33,901,502.01	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$33,901,502.01	100%	0	\$0.00		0	\$0.00
31378VE55		8	\$1,164,403.63	89%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,308,303.63	100%	0	\$0.00		0	\$0.00
31378VE63		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,288,211.78	100%	0	\$0.00		0	\$0.00
31378VE71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,360,680.26	100%	0	\$0.00		0	\$0.00
31378VE89		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,711,745.75	100%	0	\$0.00		0	\$0.00
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,407,556.49	100%	0	\$0.00		0	\$0.00
31378VF47		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,469,964.26	100%	0	\$0.00		0	\$0.00
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,153,032.63	100%	0	\$0.00		0	\$0.00
31378VF88		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,740,163.61	100%	0	\$0.00		0	\$0.00

31378VFA3	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,048,814.28	100%	0	\$0.00		0	\$0.00
31378VFB1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,933,641.39	100%	0	\$0.00		0	\$0.00
31378VFC9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,267,877.92	100%	0	\$0.00		0	\$0.00
31378VFF2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,291,184.17	100%	0	\$0.00		0	\$0.00
31378VFH8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,074,782.48	100%	0	\$0.00		0	\$0.00
31378VFJ4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,377,563.63	100%	0	\$0.00		0	\$0.00
31378VFL9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,480,050.15	100%	0	\$0.00		0	\$0.00
31378VFS4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,113,218.76	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,873,294.05	87.61%	0	\$0.00	NA	0	\$0.00

Total			84	\$8,986,512.81	100%	0	\$0.00		0	\$0.00
31378V7V7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,154,010.03	100%	0	\$0.00		0	\$0.00
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,595,200.82	100%	0	\$0.00		0	\$0.00
31378VGB0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,837,462.33	100%	0	\$0.00		0	\$0.00
31378VGD6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,166,467.19	100%	0	\$0.00		0	\$0.00
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,979,579.57	100%	0	\$0.00		0	\$0.00
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,552,302.36	100%	0	\$0.00		0	\$0.00
31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,612,840.03	100%	0	\$0.00		0	\$0.00
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,082,521.13	100%	0	\$0.00		0	\$0.00
31378VJ68		AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,725.18	100%	0	\$0.00		0	\$0.00
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,346,371.10	100%	0	\$0.00		0	\$0.00

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31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0	\$0.00
Total			854	\$60,592,597.48	100%	0	\$0.00		0	\$0.00
31378VKD1		AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,942,256.28	100%	0	\$0.00		0	\$0.00
31378VKH2		AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,067,280.97	100%	0	\$0.00		0	\$0.00
31378VKJ8		AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,508,252.10	100%	0	\$0.00		0	\$0.00
31378VKN9		AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,556,592.84	100%	0	\$0.00		0	\$0.00
31378VKP4		AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,051,396.16	100%	0	\$0.00		0	\$0.00
31378VLD0		BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,829,813.32	100%	0	\$0.00		0	\$0.00
31378VLH1		BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,692,797.99	100%	0	\$0.00		0	\$0.00
31378WT57		CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,000.00	100%	0	\$0.00		0	\$0.00
31378WV96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$285,000.00	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$733,303.79	100%	0	\$0.00		0	\$0.00
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,197,592.08	100%	0	\$0.00		0	\$0.00
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,265,604.27	100%	0	\$0.00		0	\$0.00
31378W XK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,155,223.46	100%	0	\$0.00		0	\$0.00
31378W XP8		THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$557,789.65	100%	0	\$0.00		0	\$0.00
31378W Z92		PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$12,220,648.83	100%	0	\$0.00		0	\$0.00
31378X D86		Unavailable	52	\$1,925,969.73	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,925,969.73	100%	0	\$0.00		0	\$0.00
31378X D94		Unavailable	133	\$3,785,716.64	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$3,785,716.64	100%	0	\$0.00		0	\$0.00
31378X DW3		THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,280,279.87	100%	0	\$0.00		0	\$0.00
31378X DX1		THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,726,595.27	100%	0	\$0.00		0	\$0.00
31378X E44		Unavailable	8	\$722,834.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$722,834.90	100%	0	\$0.00		0	\$0.00
31378X E77		Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,823,558.22	100%	0	\$0.00		0	\$0.00
31378X EA0		Unavailable	90	\$2,138,769.72	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$2,138,769.72	100%	0	\$0.00		0	\$0.00
31378X EB8		Unavailable	127	\$3,995,252.16	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$3,995,252.16	100%	0	\$0.00		0	\$0.00
31378X EC6		Unavailable	126	\$3,710,107.57	100%	0	\$0.00	NA	0	\$0.00

Total			126	\$3,710,107.57	100%	0	\$0.00		0	\$0.00
31378XED4	Unavailable		47	\$1,790,828.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$1,790,828.17	100%	0	\$0.00		0	\$0.00
31378XEE2	Unavailable		46	\$1,228,069.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,228,069.92	100%	0	\$0.00		0	\$0.00
31378XEF9	Unavailable		34	\$1,147,765.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,147,765.36	100%	0	\$0.00		0	\$0.00
31378XEG7	Unavailable		33	\$1,005,467.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,005,467.50	100%	0	\$0.00		0	\$0.00
31378XEH5	Unavailable		40	\$1,071,068.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,071,068.87	100%	0	\$0.00		0	\$0.00
31378XRK4	BANCO POPULAR DE PUERTO RICO		12	\$1,384,560.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,384,560.76	100%	0	\$0.00		0	\$0.00
31378XSB3	Unavailable		6	\$446,158.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$446,158.01	100%	0	\$0.00		0	\$0.00
31371GK58	ACCUBANC MORTGAGE CORPORATION		5	\$360,350.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.		5	\$427,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.		9	\$641,974.07	1.94%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION		3	\$453,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION		2	\$57,345.57	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		11	\$763,703.08	2.3%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION		1	\$80,901.51	0.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY		3	\$218,745.95	0.66%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.		2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$0.00
			8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$0.00

	FIRST TOWN MORTGAGE CORPORATION								
	HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$0.00
Total		343	\$33,135,768.20	100%	0	\$0.00		0	\$0.00

31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	3	\$408,855.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$0.00
Total		2,363	\$307,069,203.83	100%	0	\$0.00		0	\$0.00
31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	\$0.00

	GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0	\$0.00
		280	\$30,695,039.77	5.12%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$809,416.28	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	\$0.00
Total		5,160	\$599,102,412.57	100%	0	\$0.00		0	\$0.00
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	\$0.00

COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$441,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$44,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$656,042.90	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE	3	\$287,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$709,604.24	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$119,890,870.89	100%	0	\$0.00		0	\$0.00
31371GLY4	LONG ISLAND SAVINGS BANK, FSB	5	\$555,693.36	48.25%	0	\$0.00	NA	0	\$0.00
		5	\$596,103.74	51.75%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FIRST, INC.									
Total		10	\$1,151,797.10	100%	0	\$0.00		0	\$0.00	
31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	\$0.00	
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	0	\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	\$0.00	

	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	\$0.00
Total		698	\$72,181,659.58	100%	0	\$0.00		0	\$0.00
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$97,311,694.00	100%	0	\$0.00		0	\$0.00
31371GNK2	ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,786,482.95	100%	0	\$0.00		0	\$0.00
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,604,675.56	100%	0	\$0.00		0	\$0.00
31371GPW4	CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,103,860.80	100%	0	\$0.00		0	\$0.00
31371GQ29	CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$715,065.08	100%	0	\$0.00		0	\$0.00
31371GQ37	CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,463,862.71	100%	0	\$0.00		0	\$0.00
31371GQ60	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,181,376.53	100%	0	\$0.00		0	\$0.00
31371GQ78	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,072,517.55	100%	0	\$0.00		0	\$0.00
31371GQG8	DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$0.00

Total			80	\$8,236,685.41	100%	0	\$0.00		0	\$0.00
31371GQJ2	ACCUBANC MORTGAGE CORPORATION		1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.		2	\$107,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION		15	\$957,235.67	9.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES		1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION		1	\$59,900.33	0.57%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON		1	\$53,406.31	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.		6	\$299,187.20	2.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.		2	\$267,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION		3	\$192,367.83	1.82%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		8	\$614,932.94	5.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK		4	\$239,253.81	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$7,202,117.63	68.18%	0	\$0.00	NA	0	\$0.00
Total			139	\$10,563,269.91	100%	0	\$0.00		0	\$0.00
31374Q4B8	Unavailable		15	\$1,037,306.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,306.70	100%	0	\$0.00		0	\$0.00
31374RAC7	Unavailable		25	\$1,507,084.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,507,084.17	100%	0	\$0.00		0	\$0.00
31375DBE2	FIRST OF AMERICA LOAN SERVICES, INC.		81	\$9,574,068.16	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,574,068.16	100%	0	\$0.00		0	\$0.00
31375DBF9	FIRST OF AMERICA		604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$0.00

		LOAN SERVICES, INC.								
Total			604	\$61,947,943.75	100%	0	\$0.00		0	\$0.00
31375DBG7		FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,252,790.24	100%	0	\$0.00		0	\$0.00
31376GM85		GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,791,155.46	100%	0	\$0.00		0	\$0.00
31376WMX5		CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$740,392.23	100%	0	\$0.00		0	\$0.00
31377BRX5		FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,055,646.60	100%	0	\$0.00		0	\$0.00
31377BRZ0		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,811,200.00	100%	0	\$0.00		0	\$0.00
31377CM91		TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,389,453.28	100%	0	\$0.00		0	\$0.00
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,444,145.59	100%	0	\$0.00		0	\$0.00
31377GG57		PRINCIPAL RESIDENTIAL	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,206,936.08	100%	0	\$0.00		0	\$0.00
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,092,972.87	100%	0	\$0.00		0	\$0.00
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,631,434.88	100%	0	\$0.00		0	\$0.00
31377KKV6		DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,890,599.73	100%	0	\$0.00		0	\$0.00
31377KKX2		DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,941,835.00	100%	0	\$0.00		0	\$0.00
31377KKY0		DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,951,550.00	100%	0	\$0.00		0	\$0.00
31377KNG6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,489,872.78	100%	0	\$0.00		0	\$0.00
31377KYV1		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,836,390.09	100%	0	\$0.00		0	\$0.00
31377LE82		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,739,000.00	100%	0	\$0.00		0	\$0.00

31377Z4D1	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$0.00
Total		654	\$90,154,116.35	100%	0	\$0.00		0	\$0.00
31377Z4E9	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$0.00
Total		659	\$90,341,210.77	100%	0	\$0.00		0	\$0.00
31378ACQ7	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,804,557.39	100%	0	\$0.00		0	\$0.00
31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,089,749.49	100%	0	\$0.00		0	\$0.00
31378AWA0	CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,181.94	100%	0	\$0.00		0	\$0.00
31378C2V3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$0.00
Total		276	\$34,650,315.54	100%	0	\$0.00		0	\$0.00
31378C2X9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0	\$0.00
Total		363	\$39,600,001.59	100%	0	\$0.00		0	\$0.00
31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,718,944.18	100%	0	\$0.00		0	\$0.00

31378C3B6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,821,299.37	100%	0	\$0.00		0	\$0.00
31378C3C4	Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,554,534.22	100%	0	\$0.00		0	\$0.00
31378CQA3	THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,449.19	100%	0	\$0.00		0	\$0.00
31378DH37	BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,438,950.65	100%	0	\$0.00		0	\$0.00
31378DH60	Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,078,614.44	100%	0	\$0.00		0	\$0.00
31378DHZ6	BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,680,646.52	100%	0	\$0.00		0	\$0.00
31378DSV3	CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,745,960.37	100%	0	\$0.00		0	\$0.00
31378DZS2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,524,881.97	100%	0	\$0.00		0	\$0.00
31378F7E9	HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,340,618.76	100%	0	\$0.00		0	\$0.00
31378FPQ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,376,283.52	100%	0	\$0.00		0	\$0.00

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31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,268,869.64	100%	0	\$0.00		0	\$0.00
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,698,300.88	100%	0	\$0.00		0	\$0.00
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,181.00	100%	0	\$0.00		0	\$0.00
31378GJ20		FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,800,569.78	100%	0	\$0.00		0	\$0.00
31378GJ38		FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,019,105.10	100%	0	\$0.00		0	\$0.00
31378GJ87		FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	\$0.00
Total			322	\$19,800,332.16	100%	0	\$0.00		0	\$0.00
31378GJC8		FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,726,889.10	100%	0	\$0.00		0	\$0.00
31378GJL8		Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,984,300.40	100%	0	\$0.00		0	\$0.00
31378GJS3		FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$0.00
Total			467	\$52,478,937.64	100%	0	\$0.00		0	\$0.00
31378GJV6		FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$0.00

Total			196	\$24,756,306.77	100%	0	\$0.00		0	\$0.00
31378GKF9		FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,902,735.54	100%	0	\$0.00		0	\$0.00
31378GKJ1		FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,199,856.49	100%	0	\$0.00		0	\$0.00
31378GUQ4		ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,082,681.08	100%	0	\$0.00		0	\$0.00
31378JG68		CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,025,756.80	100%	0	\$0.00		0	\$0.00
31378JG76		CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$47,886,178.75	100%	0	\$0.00		0	\$0.00
31378JG84		CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$37,254,823.87	100%	0	\$0.00		0	\$0.00
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,581,214.99	100%	0	\$0.00		0	\$0.00
31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$51,387,582.05	100%	0	\$0.00		0	\$0.00
31378JJF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$62,622,486.56	100%	0	\$0.00		0	\$0.00
31378JJG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,561,863.62	100%	0	\$0.00		0	\$0.00
31378JJL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,212,902.69	100%	0	\$0.00		0	\$0.00
31378JJQ1		CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,088,511.79	100%	0	\$0.00		0	\$0.00
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,012,253.60	100%	0	\$0.00		0	\$0.00
31378LC42		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,944,923.67	100%	0	\$0.00		0	\$0.00
31378LC59		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	\$0.00
Total			150	\$13,924,698.92	100%	0	\$0.00		0	\$0.00
31378LC75		FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,932,331.19	100%	0	\$0.00		0	\$0.00
31378LC83		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$11,888,558.14	100%	0	\$0.00		0	\$0.00
31378LCX8		FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,915,596.88	100%	0	\$0.00		0	\$0.00
31378LCZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,007,870.01	100%	0	\$0.00		0	\$0.00
31378LDA7		FIRST CHICAGO NBD MORTGAGE	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$0.00	
Total		125	\$11,929,717.53	100%	0	\$0.00		0	\$0.00	
31378LNH1	Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$9,992,420.34	100%	0	\$0.00		0	\$0.00	
31378LNM0	GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$0.00	
Total		71	\$10,085,829.00	100%	0	\$0.00		0	\$0.00	
31378LNR9	GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$0.00	
Total		56	\$8,020,574.39	100%	0	\$0.00		0	\$0.00	
31378LQM7	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,006,681.04	100%	0	\$0.00		0	\$0.00	
31378LS78	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	\$0.00	
Total		216	\$33,265,255.29	100%	0	\$0.00		0	\$0.00	
31378LS86	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	\$0.00	
Total		130	\$17,198,817.79	100%	0	\$0.00		0	\$0.00	
31378LW81	SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,991,345.87	100%	0	\$0.00		0	\$0.00	
31378MQ37	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	\$0.00	
Total		84	\$12,875,237.55	100%	0	\$0.00		0	\$0.00	
31378MQ52	NORTH AMERICAN MORTGAGE	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	\$0.00	
Total		144	\$14,870,105.20	100%	0	\$0.00		0	\$0.00	
31378MQ94	NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0	\$0.00	
Total		176	\$19,814,374.40	100%	0	\$0.00		0	\$0.00	
31378MQR4	NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0	\$0.00	
Total		221	\$19,806,943.04	100%	0	\$0.00		0	\$0.00	
31378MQU7	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,916,132.99	100%	0	\$0.00		0	\$0.00	
31378MQX1	NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0	\$0.00	
Total		118	\$19,712,103.49	100%	0	\$0.00		0	\$0.00	
31378MQY9	NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0	\$0.00	
Total		109	\$9,995,035.32	100%	0	\$0.00		0	\$0.00	
31378MRD4	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0	\$0.00	
Total		67	\$9,910,298.61	100%	0	\$0.00		0	\$0.00	
31378MRE2	NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0	\$0.00	
Total		94	\$14,862,630.52	100%	0	\$0.00		0	\$0.00	
31378MRF9		24	\$2,747,870.78	100%	0	\$0.00	NA	0	\$0.00	

		NORTH AMERICAN MORTGAGE COMPANY								
Total			24	\$2,747,870.78	100%	0	\$0.00		0	\$0.00
31378MRG7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,954,226.56	100%	0	\$0.00		0	\$0.00
31378MRH5		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,955,445.12	100%	0	\$0.00		0	\$0.00
31378MRJ1		NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,084,564.19	100%	0	\$0.00		0	\$0.00
31378MRL6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,426,690.15	100%	0	\$0.00		0	\$0.00
31378MRN2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,499,967.64	100%	0	\$0.00		0	\$0.00
31378MRQ5		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,031,317.05	100%	0	\$0.00		0	\$0.00
31378MRS1		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,885,297.67	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$0.00
Total			294	\$35,782,688.02	100%	0	\$0.00		0	\$0.00
31378NAU2		CROSSLAND MORTGAGE CORPORATION	9	\$1,001,807.76	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,811,097.35	100%	0	\$0.00		0	\$0.00
31378NAX6		CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,961,047.33	100%	0	\$0.00		0	\$0.00
31378NAZ1		CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,058,282.14	100%	0	\$0.00		0	\$0.00
31378NB49		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,046,114.40	100%	0	\$0.00		0	\$0.00
31378NEY0		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,489,149.67	100%	0	\$0.00		0	\$0.00
31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,820.69	100%	0	\$0.00		0	\$0.00
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$0.00
Total			268	\$25,747,133.48	100%	0	\$0.00		0	\$0.00
31378NFX1		THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$0.00

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Total			160	\$16,133,489.37	100%	0	\$0.00		0	\$0.00
31378NL97		Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,838,546.47	100%	0	\$0.00		0	\$0.00
31378NMA3		CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,708,446.84	100%	0	\$0.00		0	\$0.00
31378NN53		NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,971,275.00	100%	0	\$0.00		0	\$0.00
31378NNR5		NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,920.80	100%	0	\$0.00		0	\$0.00
31378NNU8		NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,985,861.02	100%	0	\$0.00		0	\$0.00
31378NZ68		FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,503,875.78	100%	0	\$0.00		0	\$0.00
31378NZ84		FIRST TOWN MORTGAGE CORPORATION	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,014,800.00	100%	0	\$0.00		0	\$0.00
31378NZZ4		FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,501,427.33	100%	0	\$0.00		0	\$0.00
31378P2A0		INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0	\$0.00
Total			250	\$27,131,631.93	100%	0	\$0.00		0	\$0.00
31378PB69		Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$892,331.52	100%	0	\$0.00		0	\$0.00

31378PCS0	FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,754,864.21	100%	0	\$0.00		0	\$0.00
31378PDB6	HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,016,045.16	100%	0	\$0.00		0	\$0.00
31378PMA8	Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,997,315.26	100%	0	\$0.00		0	\$0.00
31378Q5R8	Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,649,838.12	100%	0	\$0.00		0	\$0.00
31378Q6L0	GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,287,025.03	100%	0	\$0.00		0	\$0.00
31378QC90	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0	\$0.00
Total		503	\$77,045,486.47	100%	0	\$0.00		0	\$0.00
31378QDA6	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0	\$0.00
Total		590	\$84,819,039.24	100%	0	\$0.00		0	\$0.00
31378QH20	LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,876,118.48	100%	0	\$0.00		0	\$0.00
31378QH79	LONG ISLAND SAVINGS BANK, FSB	55	\$8,138,382.85	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,956,118.79	19.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,094,501.64	100%	0	\$0.00		0	\$0.00
31378QH87	LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	\$0.00

Total			112	\$15,939,991.15	100%	0	\$0.00		0	\$0.00
31378QHZ7		LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,699,759.91	100%	0	\$0.00		0	\$0.00
31378QK34		GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	\$0.00
Total			234	\$26,812,034.94	100%	0	\$0.00		0	\$0.00
31378QK59		GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,655,545.64	100%	0	\$0.00		0	\$0.00
31378QL74		HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$0.00
Total			320	\$43,062,450.84	100%	0	\$0.00		0	\$0.00
31378QL82		HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$0.00
Total			252	\$31,752,722.55	100%	0	\$0.00		0	\$0.00
31378QMC2		HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,958,496.15	100%	0	\$0.00		0	\$0.00
31378QME8		HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,642,936.96	100%	0	\$0.00		0	\$0.00
31378QMF5		Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$11,474,256.96	100%	0	\$0.00		0	\$0.00
31378QMG3		HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,265,745.47	100%	0	\$0.00		0	\$0.00
31378QMJ7			3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,035,152.40	100%	0	\$0.00		0	\$0.00
31378QMN8		HOMESIDE LENDING, INC.	3	\$349,050.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,860,810.63	100%	0	\$0.00		0	\$0.00
31378QMP3		Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,628,358.75	100%	0	\$0.00		0	\$0.00
31378R6V6		PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,088,571.54	100%	0	\$0.00		0	\$0.00
31378R6W4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,015,397.78	100%	0	\$0.00		0	\$0.00
31378R6Z7		PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,759,405.08	100%	0	\$0.00		0	\$0.00
31378RB99		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,974,871.21	100%	0	\$0.00		0	\$0.00
31378RC56		CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,980,728.32	100%	0	\$0.00		0	\$0.00
31378RC64		CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,973,477.07	100%	0	\$0.00		0	\$0.00
31378RC80			58	\$5,835,627.82	100%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
Total			58	\$5,835,627.82	100%	0	\$0.00		0	\$0.00
31378RCB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,979,143.84	100%	0	\$0.00		0	\$0.00
31378RCC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,990,790.56	100%	0	\$0.00		0	\$0.00
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,963,557.25	100%	0	\$0.00		0	\$0.00
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,234.15	100%	0	\$0.00		0	\$0.00
31378RCM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,968,025.31	100%	0	\$0.00		0	\$0.00
31378RCR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$329,559.02	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,259.02	100%	0	\$0.00		0	\$0.00
31378RH44		CTX MORTGAGE	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total			377	\$53,241,783.77	100%	0	\$0.00		0	\$0.00
31378RJA8	CTX MORTGAGE COMPANY		353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$34,624,783.25	100%	0	\$0.00		0	\$0.00
31378RJB6	CTX MORTGAGE COMPANY		115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,508,371.74	100%	0	\$0.00		0	\$0.00
31378RJE0	CTX MORTGAGE COMPANY		90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,364,427.19	100%	0	\$0.00		0	\$0.00
31378RML0	Unavailable		26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,501,472.94	100%	0	\$0.00		0	\$0.00
31378RQK8	MARINE MIDLAND MORTGAGE CORPORATION		31	\$2,907,472.62	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,002,472.62	100%	0	\$0.00		0	\$0.00
31378RQN2	MARINE MIDLAND MORTGAGE CORPORATION		19	\$2,119,505.00	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,981,403.43	100%	0	\$0.00		0	\$0.00
31378RQP7	MARINE MIDLAND MORTGAGE CORPORATION		28	\$2,971,270.85	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,011,252.61	100%	0	\$0.00		0	\$0.00
31378RQV4	MARINE MIDLAND MORTGAGE CORPORATION		15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,522,761.78	100%	0	\$0.00		0	\$0.00
31378RQW2	MARINE MIDLAND MORTGAGE CORPORATION		12	\$1,665,350.00	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$344,000.00	17.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,009,350.00	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

31378U5V0	CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,902,445.34	100%	0	\$0.00		0	\$0.00
31378U5X6	CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,544,220.28	100%	0	\$0.00		0	\$0.00
31378U5Y4	CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,863,223.55	100%	0	\$0.00		0	\$0.00
31378U5Z1	CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,075,910.82	100%	0	\$0.00		0	\$0.00
31378U6A5	CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,350,264.39	100%	0	\$0.00		0	\$0.00
31378U6B3	CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,221,998.01	100%	0	\$0.00		0	\$0.00
31378U6G2	CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,102,957.68	100%	0	\$0.00		0	\$0.00
31378U6L1	CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,340,404.45	100%	0	\$0.00		0	\$0.00
31378U6M9	CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,984,854.87	100%	0	\$0.00		0	\$0.00
31378U6N7	CRESTAR MORTGAGE	5	\$280,750.00	13.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,045,630.83	100%	0	\$0.00		0	\$0.00
31378UA93		NEW AMERICA FINANCIAL, INC	2	\$250,929.49	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,506,874.46	100%	0	\$0.00		0	\$0.00
31378UAP7		Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,039,753.55	100%	0	\$0.00		0	\$0.00
31378UAQ5		NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,033,328.83	100%	0	\$0.00		0	\$0.00
31378UAY8		NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,939,863.70	100%	0	\$0.00		0	\$0.00
31378UBA9		NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,999,700.61	100%	0	\$0.00		0	\$0.00
31378UBJ0		NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,035,044.13	100%	0	\$0.00		0	\$0.00
31378UBL5		NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,503,486.51	100%	0	\$0.00		0	\$0.00
31378UBM3		NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,503,488.72	100%	0	\$0.00		0	\$0.00
31378UBT8		NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,005,213.69	100%	0	\$0.00		0	\$0.00

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

31378UGH9	Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,166,871.38	100%	0	\$0.00		0	\$0.00
31378UJ94	AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,002,851.21	100%	0	\$0.00		0	\$0.00
31378UKA9	AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,011,344.92	100%	0	\$0.00		0	\$0.00
31378UKS0	GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,750.00	100%	0	\$0.00		0	\$0.00
31378UMF6	FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,010,098.03	100%	0	\$0.00		0	\$0.00
31378UNH1	PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,760,859.22	100%	0	\$0.00		0	\$0.00
31378URP9	FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,013,331.11	100%	0	\$0.00		0	\$0.00
31378URU8	Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,980,864.49	100%	0	\$0.00		0	\$0.00
31378URV6	Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,396.22	100%	0	\$0.00		0	\$0.00
31378US78	Unavailable	17	\$1,680,246.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,680,246.82	100%	0	\$0.00		0	\$0.00
31378USG8	Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,571,539.11	100%	0	\$0.00		0	\$0.00
31378USJ2	INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,954,396.86	100%	0	\$0.00		0	\$0.00
31378USP8		INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,042,820.32	100%	0	\$0.00		0	\$0.00
31378USQ6		INLAND MORTGAGE CORPORATION	44	\$4,847,819.56	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,856,796.70	100%	0	\$0.00		0	\$0.00
31378USR4		INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,138,717.14	100%	0	\$0.00		0	\$0.00
31378USS2		INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,448,533.00	100%	0	\$0.00		0	\$0.00
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,600,094.00	100%	0	\$0.00		0	\$0.00
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,037,093.49	100%	0	\$0.00		0	\$0.00
31378UTG7		USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,024,409.73	100%	0	\$0.00		0	\$0.00
31378UTJ1		USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,095,335.34	100%	0	\$0.00		0	\$0.00
31378UY97		COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,026,380.18	100%	0	\$0.00		0	\$0.00

31378UYE6	COUNTRYWIDE HOME LOANS, INC.	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0	\$0.00
Total		192	\$23,434,819.85	100%	0	\$0.00		0	\$0.00
31378UYR7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,957,827.35	100%	0	\$0.00		0	\$0.00
31378UYW6	COUNTRYWIDE HOME LOANS, INC.	5	\$521,784.81	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,787,747.35	100%	0	\$0.00		0	\$0.00
31378UZA3	COUNTRYWIDE HOME LOANS, INC.	9	\$528,841.12	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,039,020.82	100%	0	\$0.00		0	\$0.00
31378UZF2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,170,410.03	100%	0	\$0.00		0	\$0.00
31378UZM7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,684,155.06	100%	0	\$0.00		0	\$0.00
31378UZZ8	COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,195,225.61	100%	0	\$0.00		0	\$0.00
31378VA26	FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,950,964.27	100%	0	\$0.00		0	\$0.00
31378VA34	FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,976,218.55	100%	0	\$0.00		0	\$0.00

31378VA59	FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,064.62	100%	0	\$0.00		0	\$0.00
31378VA67	FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,993,233.70	100%	0	\$0.00		0	\$0.00
31378VA75	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,986,800.00	100%	0	\$0.00		0	\$0.00
31378VA91	FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,955,850.00	100%	0	\$0.00		0	\$0.00
31378VAF7	Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,934,461.02	100%	0	\$0.00		0	\$0.00
31378VAJ9	FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,972,086.63	100%	0	\$0.00		0	\$0.00
31378VAN0	FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,986,523.60	100%	0	\$0.00		0	\$0.00
31378VAQ3	FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,014,489.52	100%	0	\$0.00		0	\$0.00
31378VAX8	FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,994,943.64	100%	0	\$0.00		0	\$0.00
31378VAY6	FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,981,202.96	100%	0	\$0.00		0	\$0.00

31378VBA7	FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,978,221.46	100%	0	\$0.00		0	\$0.00
31378VGS3	ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,728.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,728.73	100%	0	\$0.00		0	\$0.00
31378VGT1	ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,395.74	100%	0	\$0.00		0	\$0.00
31378VHF0	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,898,493.11	100%	0	\$0.00		0	\$0.00
31378VHK9	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,365,005.00	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,077.04	2.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,467,082.04	100%	0	\$0.00		0	\$0.00
31378VNF3	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,984,807.63	100%	0	\$0.00		0	\$0.00
31378W5D6	PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,514,248.58	100%	0	\$0.00		0	\$0.00
31378W5G9	COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,478,855.50	100%	0	\$0.00		0	\$0.00
31378W5H7	COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,496,916.49	100%	0	\$0.00		0	\$0.00
31378W5K0		33	\$4,030,975.00	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
Total			33	\$4,030,975.00	100%	0	\$0.00		0	\$0.00
31378W5N4		COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,529,800.00	100%	0	\$0.00		0	\$0.00
31378W6T0		Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,573,294.59	100%	0	\$0.00		0	\$0.00
31378WTW8		SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$996,521.72	100%	0	\$0.00		0	\$0.00
31378WTZ1		FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,902,290.93	100%	0	\$0.00		0	\$0.00
31378WUF3		PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,193,935.25	100%	0	\$0.00		0	\$0.00
31378WUG1		PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,110,807.38	100%	0	\$0.00		0	\$0.00
31378WUH9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,209,632.34	100%	0	\$0.00		0	\$0.00
31378WUJ5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,074,118.82	100%	0	\$0.00		0	\$0.00
31378WUK2		PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,020,405.63	100%	0	\$0.00		0	\$0.00
31378WV62		Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,563,129.38	100%	0	\$0.00		0	\$0.00
31378WWC8		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,274,218.53	100%	0	\$0.00		0	\$0.00
31378WWD6		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,472,502.66	100%	0	\$0.00		0	\$0.00
31378WWE4		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,624,791.01	100%	0	\$0.00		0	\$0.00
31378WWH7		BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,363,993.20	100%	0	\$0.00		0	\$0.00
31378WWZ7		ALLIED GROUP MORTGAGE COMPANY	2	\$118,209.19	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,881,469.31	100%	0	\$0.00		0	\$0.00
31378WXB9		UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,447,095.68	100%	0	\$0.00		0	\$0.00
31378X2B1		Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,699.50	100%	0	\$0.00		0	\$0.00
31378X2G0		Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,012,150.00	100%	0	\$0.00		0	\$0.00
31378X2L9			1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,460.15	100%	0	\$0.00		0	\$0.00
31378X3X2		OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,945,107.95	100%	0	\$0.00		0	\$0.00
31378X4B9		OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,312,811.79	100%	0	\$0.00		0	\$0.00
31378X4D5		OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,675,372.08	100%	0	\$0.00		0	\$0.00
31378X4Q6		NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,953,935.91	100%	0	\$0.00		0	\$0.00
31378X4R4		NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0	\$0.00
Total			381	\$50,561,293.65	100%	0	\$0.00		0	\$0.00
31378X4S2		NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0	\$0.00
Total			435	\$50,919,082.36	100%	0	\$0.00		0	\$0.00
31378X4T0		NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0	\$0.00
Total			403	\$50,525,795.22	100%	0	\$0.00		0	\$0.00

31378X4U7	NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0	\$0.00
Total		584	\$37,412,093.40	100%	0	\$0.00		0	\$0.00
31378X4V5	NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0	\$0.00
Total		290	\$54,501,049.15	100%	0	\$0.00		0	\$0.00
31378X4W3	NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0	\$0.00
Total		371	\$50,806,762.22	100%	0	\$0.00		0	\$0.00
31378X4X1	NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0	\$0.00
Total		404	\$50,336,534.33	100%	0	\$0.00		0	\$0.00
31378X4Y9	NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,171,403.46	100%	0	\$0.00		0	\$0.00
31378X5B8	NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,521,489.89	100%	0	\$0.00		0	\$0.00
31378X5F9	NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,471,800.00	100%	0	\$0.00		0	\$0.00
31378X5G7	NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$0.00
Total		346	\$51,066,416.78	100%	0	\$0.00		0	\$0.00

31378X5H5	NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$0.00
Total		274	\$37,590,937.79	100%	0	\$0.00		0	\$0.00
31378X5K8	NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,465,877.08	100%	0	\$0.00		0	\$0.00
31378X5L6	NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,578,397.75	100%	0	\$0.00		0	\$0.00
31378XAN6	CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,515,157.89	100%	0	\$0.00		0	\$0.00
31378XAP1	CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,052,053.79	100%	0	\$0.00		0	\$0.00
31378XAQ9	CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,399,807.15	100%	0	\$0.00		0	\$0.00
31378XAS5	CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,873,265.10	100%	0	\$0.00		0	\$0.00
31378XAT3	CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,902,484.05	100%	0	\$0.00		0	\$0.00
31378XDT0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$764,753.41	100%	0	\$0.00		0	\$0.00

31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$10,098,644.09	100%	0	\$0.00		0	\$0.00
31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,995,034.87	100%	0	\$0.00		0	\$0.00
31378XF50		FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,006,833.04	100%	0	\$0.00		0	\$0.00
31378XF68		FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,951,339.43	100%	0	\$0.00		0	\$0.00
31378XFK7		FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,028,665.82	100%	0	\$0.00		0	\$0.00
31378XFL5		FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,999,517.00	100%	0	\$0.00		0	\$0.00
31378XFQ4		FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,008,103.02	100%	0	\$0.00		0	\$0.00
31378XFR2		FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,969,271.27	100%	0	\$0.00		0	\$0.00
31378XFU5		FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,702.29	100%	0	\$0.00		0	\$0.00
31378XFV3		FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,011,512.05	100%	0	\$0.00		0	\$0.00

31378XFY7	FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,037,274.65	100%	0	\$0.00		0	\$0.00
31378XG26	COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,467,831.02	100%	0	\$0.00		0	\$0.00
31378XG34	COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,377,719.64	100%	0	\$0.00		0	\$0.00
31378XG42	COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,766,186.44	100%	0	\$0.00		0	\$0.00
31378XGB6	FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,026,339.45	100%	0	\$0.00		0	\$0.00
31378XGJ9	COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,434.50	100%	0	\$0.00		0	\$0.00
31378XGL4	COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,263,014.53	100%	0	\$0.00		0	\$0.00
31378XGY6	COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,357,590.29	100%	0	\$0.00		0	\$0.00
31378XH33	COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,739,112.07	100%	0	\$0.00		0	\$0.00

31378XH66	COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,870,609.32	100%	0	\$0.00		0	\$0.00
31378XHA7	COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,471,872.37	100%	0	\$0.00		0	\$0.00
31378XJ23	COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,844,375.27	100%	0	\$0.00		0	\$0.00
31378XJ31	COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,258,603.58	100%	0	\$0.00		0	\$0.00
31378XJ56	Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,664,597.68	100%	0	\$0.00		0	\$0.00
31378XJ64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$0.00
Total		242	\$32,241,097.00	100%	0	\$0.00		0	\$0.00
31378XJE7	COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,825,132.79	100%	0	\$0.00		0	\$0.00
31378XJG2	COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,503,593.89	100%	0	\$0.00		0	\$0.00
31378XJN7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,136,083.82	100%	0	\$0.00		0	\$0.00
31378XJP2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	\$0.00

Total			72	\$5,567,208.44	100%	0	\$0.00		0	\$0.00
31378XJQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,937,624.82	100%	0	\$0.00		0	\$0.00
31378XJV9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,345,428.71	100%	0	\$0.00		0	\$0.00
31378XK39		GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,511,695.99	100%	0	\$0.00		0	\$0.00
31378XK54		GMAC MORTGAGE CORPORATION	68	\$7,851,593.45	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,390.10	2.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,051,983.55	100%	0	\$0.00		0	\$0.00
31378XKT2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,022,049.61	100%	0	\$0.00		0	\$0.00
31378XKU9		COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,980,218.70	100%	0	\$0.00		0	\$0.00
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$15,413,335.16	100%	0	\$0.00		0	\$0.00
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$18,383,476.20	100%	0	\$0.00		0	\$0.00
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$22,188,980.98	100%	0	\$0.00		0	\$0.00

31378XL79		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,863,573.98	100%	0	\$0.00		0	\$0.00
31378XL87		FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$16,568,048.01	100%	0	\$0.00		0	\$0.00
31378XL95		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$10,947,242.52	100%	0	\$0.00		0	\$0.00
31378XLA2		Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$301,969.17	100%	0	\$0.00		0	\$0.00
31378XMA1		FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$28,020,621.15	100%	0	\$0.00		0	\$0.00
31378XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$18,049,340.86	100%	0	\$0.00		0	\$0.00
31378XMD5		FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$10,699,026.63	100%	0	\$0.00		0	\$0.00
31378XME3		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$8,768,444.27	100%	0	\$0.00		0	\$0.00
31378XMF0		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$18,696,455.96	100%	0	\$0.00		0	\$0.00
31378XMG8		FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$31,728,593.54	100%	0	\$0.00		0	\$0.00

31378XMK9	Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,221,720.21	100%	0	\$0.00		0	\$0.00
31378XMN3	NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,850.00	100%	0	\$0.00		0	\$0.00
31378XN77	M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,100.08	100%	0	\$0.00		0	\$0.00
31378XPA8	Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,042,904.65	100%	0	\$0.00		0	\$0.00
31378XPD2	HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,368,519.40	100%	0	\$0.00		0	\$0.00
31378XPG5	HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,357,645.19	100%	0	\$0.00		0	\$0.00
31378XPH3	Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,968,097.97	100%	0	\$0.00		0	\$0.00
31378XSD9	CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,622,906.35	100%	0	\$0.00		0	\$0.00
31378XSG2	CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,468,404.63	100%	0	\$0.00		0	\$0.00
31378XSH0	CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,252,693.86	100%	0	\$0.00		0	\$0.00
31378XSJ6	CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,563,397.71	100%	0	\$0.00		0	\$0.00

31378XSK3		CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,209,258.66	100%	0	\$0.00		0	\$0.00
31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,460.69	100%	0	\$0.00		0	\$0.00
31378XSP2		GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,126.43	100%	0	\$0.00		0	\$0.00
31378XSQ0		GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,452,306.32	100%	0	\$0.00		0	\$0.00
31378XSR8		GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,087,115.46	100%	0	\$0.00		0	\$0.00
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,922,979.83	100%	0	\$0.00		0	\$0.00
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,024,868.92	100%	0	\$0.00		0	\$0.00
31378XU38		AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,992,800.00	100%	0	\$0.00		0	\$0.00
31378XU53		AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,700.00	100%	0	\$0.00		0	\$0.00
31378XU79		AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,994,950.00	100%	0	\$0.00		0	\$0.00
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,455,324.00	100%	0	\$0.00		0	\$0.00

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

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31378YD43	OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,237,612.29	100%	0	\$0.00		0	\$0.00
31378YD50	OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,419,098.45	100%	0	\$0.00		0	\$0.00
31378YD68	Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,548.07	100%	0	\$0.00		0	\$0.00
31378YD84	Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$51,827,174.64	100%	0	\$0.00		0	\$0.00
31378YDK7	NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,434,351.78	100%	0	\$0.00		0	\$0.00
31378YDL5	NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,488,644.06	100%	0	\$0.00		0	\$0.00
31378YDN1	NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$24,875,404.89	100%	0	\$0.00		0	\$0.00
31378YDP6	NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,966,991.48	100%	0	\$0.00		0	\$0.00
31378YDQ4	NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,987,228.36	100%	0	\$0.00		0	\$0.00
31378YE26	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,970,401.22	100%	0	\$0.00		0	\$0.00
31378YE42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,087,516.47	100%	0	\$0.00		0	\$0.00

31378YE75	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,467,820.78	100%	0	\$0.00		0	\$0.00
31378YE83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,282,655.58	100%	0	\$0.00		0	\$0.00
31378YE91	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,984,823.24	100%	0	\$0.00		0	\$0.00
31378YEH3	REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,394,129.39	100%	0	\$0.00		0	\$0.00
31378YEK6	WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,023,960.07	100%	0	\$0.00		0	\$0.00
31378YEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,701,200.00	100%	0	\$0.00		0	\$0.00
31378YEU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,067,234.10	100%	0	\$0.00		0	\$0.00
31378YEW0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,144,204.54	100%	0	\$0.00		0	\$0.00
31378YEZ3	CHASE MANHATTAN MORTGAGE	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,224,016.54	100%	0	\$0.00		0	\$0.00
31378YF41		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$14,131,505.26	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,928,482.36	100%	0	\$0.00		0	\$0.00
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,473,070.38	100%	0	\$0.00		0	\$0.00
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,749,808.08	100%	0	\$0.00		0	\$0.00
31378YF74		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,696,496.32	100%	0	\$0.00		0	\$0.00
31378YF82		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,448,115.86	100%	0	\$0.00		0	\$0.00
31378YF90		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,884,731.66	100%	0	\$0.00		0	\$0.00
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,926.84	100%	0	\$0.00		0	\$0.00
31378YFK5			7	\$599,823.16	57.23%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,048,023.16	100%	0	\$0.00		0	\$0.00	
31378YFM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,152,529.05	100%	0	\$0.00		0	\$0.00	
31378YFP4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,204,669.27	100%	0	\$0.00		0	\$0.00	
31378YFR0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,815,137.40	100%	0	\$0.00		0	\$0.00	
31378YFS8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,189,093.29	100%	0	\$0.00		0	\$0.00	
31378YGC2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,087,041.08	100%	0	\$0.00		0	\$0.00	
31378YGD0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,805,375.75	100%	0	\$0.00		0	\$0.00	
31378YH23	Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$11,817,688.44	100%	0	\$0.00		0	\$0.00	
31378YH31	Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA	0	\$0.00	
Total		688	\$105,824,725.04	100%	0	\$0.00		0	\$0.00	

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31378YH56	Unavailable	95	\$11,148,887.11	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,148,887.11	100%	0	\$0.00		0	\$0.00
31378YH72	Unavailable	14	\$1,711,497.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,711,497.14	100%	0	\$0.00		0	\$0.00
31378YH80	Unavailable	19	\$2,059,307.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,059,307.45	100%	0	\$0.00		0	\$0.00
31378YHS6	Unavailable	109	\$7,784,127.40	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,784,127.40	100%	0	\$0.00		0	\$0.00
31378YHT4	Unavailable	172	\$11,001,252.41	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,001,252.41	100%	0	\$0.00		0	\$0.00
31378YHU1	Unavailable	543	\$36,781,053.10	100%	0	\$0.00	NA	0	\$0.00
Total		543	\$36,781,053.10	100%	0	\$0.00		0	\$0.00
31378YHW7	Unavailable	127	\$8,694,274.93	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,694,274.93	100%	0	\$0.00		0	\$0.00
31378YHX5	Unavailable	57	\$3,802,563.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,802,563.90	100%	0	\$0.00		0	\$0.00
31378YJA3	Unavailable	88	\$9,544,309.80	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,544,309.80	100%	0	\$0.00		0	\$0.00
31378YJE5	NORWEST MORTGAGE, INC.	3	\$318,204.25	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,257,237.24	98.8%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,575,441.49	100%	0	\$0.00		0	\$0.00
31378YJF2	Unavailable	291	\$41,460,639.35	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$41,460,639.35	100%	0	\$0.00		0	\$0.00
31378YJG0	Unavailable	629	\$89,401,929.54	100%	0	\$0.00	NA	0	\$0.00
Total		629	\$89,401,929.54	100%	0	\$0.00		0	\$0.00
31378YJK1	Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,540,674.67	100%	0	\$0.00		0	\$0.00
31378YKJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,000,171.53	50.06%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,993,618.35	100%	0	\$0.00		0	\$0.00
31378YKK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,322,582.64	100%	0	\$0.00		0	\$0.00
31378YKL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0	\$0.00
Total			623	\$70,623,797.85	100%	0	\$0.00		0	\$0.00
31378YKM5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,651,210.19	100%	0	\$0.00		0	\$0.00
31378YKN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,418,206.44	100%	0	\$0.00		0	\$0.00
31378YKS2		COLONIAL SAVINGS FA	25	\$2,977,108.62	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,516,062.95	60.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,493,171.57	100%	0	\$0.00		0	\$0.00
31378YKT0		COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,442,853.24	100%	0	\$0.00		0	\$0.00
31378YKV5		BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0	\$0.00
Total			368	\$48,994,185.29	100%	0	\$0.00		0	\$0.00
31378YKW3		BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0	\$0.00
Total			1,196	\$148,428,987.06	100%	0	\$0.00		0	\$0.00
31378YKX1			27	\$2,955,799.62	32.69%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, FSB								
		Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,042,637.12	100%	0	\$0.00		0	\$0.00
31378YLA0		GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,584,945.97	100%	0	\$0.00		0	\$0.00
31378YLB8		GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,027,538.22	100%	0	\$0.00		0	\$0.00
31379A2B0		Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,001,711.15	100%	0	\$0.00		0	\$0.00
31379A2D6		FT MORTGAGE COMPANIES	1	\$52,050.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,978,990.93	98.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,031,040.93	100%	0	\$0.00		0	\$0.00
31379A2F1		FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,044,518.97	100%	0	\$0.00		0	\$0.00
31379A2G9		Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,013,950.19	100%	0	\$0.00		0	\$0.00
31379A2L8		FT MORTGAGE COMPANIES	5	\$766,950.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,978,423.00	100%	0	\$0.00		0	\$0.00
31379A2M6		FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,011,687.09	100%	0	\$0.00		0	\$0.00
31379A2N4		FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,007,132.17	100%	0	\$0.00		0	\$0.00
31379A2S3		Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,680.39	100%	0	\$0.00		0	\$0.00

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31379A2U8	FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,036,639.98	100%	0	\$0.00		0	\$0.00
31379A3F0	REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,074,590.39	100%	0	\$0.00		0	\$0.00
31379A6E0	NORWEST MORTGAGE, INC.	248	\$33,755,399.33	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$33,755,399.33	100%	0	\$0.00		0	\$0.00
31379A6F7	NORWEST MORTGAGE, INC.	343	\$51,862,286.73	100%	0	\$0.00	NA	0	\$0.00
Total		343	\$51,862,286.73	100%	0	\$0.00		0	\$0.00
31379AEY7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,013,335.07	100%	0	\$0.00		0	\$0.00
31379AF26	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,086,295.20	100%	0	\$0.00		0	\$0.00
31379AFX8	WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,199,030.21	100%	0	\$0.00		0	\$0.00
31379AGG4	ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,309,381.01	100%	0	\$0.00		0	\$0.00
31379AGS8	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,938,275.00	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$691,489.65	26.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,629,764.65	100%	0	\$0.00		0	\$0.00
31379AHK4	GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,509,480.00	100%	0	\$0.00		0	\$0.00

31379AHU2	Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,280,030.62	100%	0	\$0.00		0	\$0.00
31379AKT1	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,515,250.00	100%	0	\$0.00		0	\$0.00
31379AM28	NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,900,572.36	100%	0	\$0.00		0	\$0.00
31379AM36	NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,890,428.64	100%	0	\$0.00		0	\$0.00
31379AMS1	WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0	\$0.00
Total		324	\$44,229,767.15	100%	0	\$0.00		0	\$0.00
31379AMV4	AMERICAN SAVINGS BANK	167	\$21,713,305.21	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,376.59	1.96%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,147,681.80	100%	0	\$0.00		0	\$0.00
31379AMY8	NORWEST MORTGAGE, INC.	64	\$8,353,575.01	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,231,056.33	63.01%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,584,631.34	100%	0	\$0.00		0	\$0.00
31379AMZ5	NORWEST MORTGAGE, INC.	454	\$57,448,850.54	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,946,913.81	6.43%	0	\$0.00	NA	0	\$0.00
Total		482	\$61,395,764.35	100%	0	\$0.00		0	\$0.00
31379AQ40	STANDARD FEDERAL BANK	144	\$20,189,854.98	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,189,854.98	100%	0	\$0.00		0	\$0.00
31379AQ57	STANDARD FEDERAL BANK	239	\$34,987,990.44	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,987,990.44	100%	0	\$0.00		0	\$0.00

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31379AQ99		Unavailable	49	\$6,260,448.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,260,448.42	100%	0	\$0.00		0	\$0.00
31379AS71		SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,063,518.30	100%	0	\$0.00		0	\$0.00
31379ASP1		REGIONS MORTGAGE, INC.	7	\$447,044.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$447,044.65	100%	0	\$0.00		0	\$0.00
31379ASR7		REGIONS MORTGAGE, INC.	28	\$2,348,909.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,348,909.47	100%	0	\$0.00		0	\$0.00
31379ATD7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,413,762.27	100%	0	\$0.00		0	\$0.00
31379ATF2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,010,942.00	100%	0	\$0.00		0	\$0.00
31379ATX3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,978,234.93	100%	0	\$0.00		0	\$0.00
31379AU60		COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,311,013.03	100%	0	\$0.00		0	\$0.00
31379AU86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,436,983.77	100%	0	\$0.00		0	\$0.00
31379AUD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,116,712.79	100%	0	\$0.00		0	\$0.00

31379AUN3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,518,478.21	100%	0	\$0.00		0	\$0.00
31379AV44	COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,275,923.92	100%	0	\$0.00		0	\$0.00
31379AV51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,317,409.24	100%	0	\$0.00		0	\$0.00
31379AVD4	Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,275,135.97	100%	0	\$0.00		0	\$0.00
31379AVJ1	COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,124,895.97	100%	0	\$0.00		0	\$0.00
31379AVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,713,007.55	100%	0	\$0.00		0	\$0.00
31379AVP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,271,290.57	100%	0	\$0.00		0	\$0.00
31379AVQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,821,053.53	100%	0	\$0.00		0	\$0.00
31379AVR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,407,923.12	100%	0	\$0.00		0	\$0.00
31379AW27	THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,968,149.24	100%	0	\$0.00		0	\$0.00

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31379AW35	THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,968,662.06	100%	0	\$0.00		0	\$0.00
31379AWS0	HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,029,681.94	100%	0	\$0.00		0	\$0.00
31379AWX9	THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$14,887,360.69	100%	0	\$0.00		0	\$0.00
31379AWY7	THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$19,927,049.23	100%	0	\$0.00		0	\$0.00
31379AWZ4	THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,054,135.06	100%	0	\$0.00		0	\$0.00
31379AX26	REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$886,976.03	100%	0	\$0.00		0	\$0.00
31379AXB6	Unavailable	33	\$3,801,860.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,801,860.38	100%	0	\$0.00		0	\$0.00
31379AXE0	AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,681,949.12	100%	0	\$0.00		0	\$0.00
31379AXH3	AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,006,400.00	100%	0	\$0.00		0	\$0.00
31379AXJ9	AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,002,848.00	100%	0	\$0.00		0	\$0.00
31379AYN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,006,194.08	100%	0	\$0.00		0	\$0.00
31379AYP4		37	\$4,508,263.53	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			37	\$4,508,263.53	100%	0	\$0.00		0	\$0.00
31379AYQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,522,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,522,125.00	100%	0	\$0.00		0	\$0.00
31379BB69		Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,502,697.93	100%	0	\$0.00		0	\$0.00
31379BB85		Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,398,570.22	100%	0	\$0.00		0	\$0.00
31379BBK8		CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,922,958.37	100%	0	\$0.00		0	\$0.00
31379BBL6		FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,749,649.37	100%	0	\$0.00		0	\$0.00
31379BF73		Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,797,626.71	100%	0	\$0.00		0	\$0.00
31379BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,426,832.58	100%	0	\$0.00		0	\$0.00
31379BH97		COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,475,710.25	100%	0	\$0.00		0	\$0.00
31379BHH9		COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,984,748.50	100%	0	\$0.00		0	\$0.00
31379BHJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,279,054.83	100%	0	\$0.00		0	\$0.00

31379BHK2	COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,865,462.17	100%	0	\$0.00		0	\$0.00
31379BHQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,653,321.65	100%	0	\$0.00		0	\$0.00
31379BHS5	COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,168,614.98	100%	0	\$0.00		0	\$0.00
31379BHT3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,257,348.07	100%	0	\$0.00		0	\$0.00
31379BHW6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,512,926.05	100%	0	\$0.00		0	\$0.00
31379BHX4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,326,332.89	100%	0	\$0.00		0	\$0.00
31379BJG9	COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,214,567.46	100%	0	\$0.00		0	\$0.00
31379BJP9	COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,686,873.53	100%	0	\$0.00		0	\$0.00
31379BK77	Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,475,037.54	100%	0	\$0.00		0	\$0.00
31379BLA9	CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,266,262.77	100%	0	\$0.00		0	\$0.00

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31379BLB7		CITIBANK, N. A.	51	\$5,793,718.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,793,718.45	100%	0	\$0.00		0	\$0.00
31379BLC5		CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,876,516.49	100%	0	\$0.00		0	\$0.00
31379BLD3		CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,784.73	100%	0	\$0.00		0	\$0.00
31379BM67		CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,906,937.84	100%	0	\$0.00		0	\$0.00
31379BM75		CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,728,428.98	100%	0	\$0.00		0	\$0.00
31379BM91		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,237,712.96	100%	0	\$0.00		0	\$0.00
31379BPV9		CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,618,371.89	100%	0	\$0.00		0	\$0.00
31379BPW7		Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$666,033.22	100%	0	\$0.00		0	\$0.00
31379BS46		Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,723,934.33	100%	0	\$0.00		0	\$0.00
31379CHL8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,926,128.71	100%	0	\$0.00		0	\$0.00
31379CHM6		COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0	\$0.00
Total			177	\$18,900,778.06	100%	0	\$0.00		0	\$0.00
31379CHN4		COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,113,633.45	100%	0	\$0.00		0	\$0.00
31379CHT1		COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%	0	\$0.00	NA	0	\$0.00

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	Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,513,751.80	100%	0	\$0.00		0	\$0.00
31379DGK9	Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$23,386,966.09	100%	0	\$0.00		0	\$0.00
31379DGM5	Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$20,249,459.84	100%	0	\$0.00		0	\$0.00
31366WE99	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31366WFA5	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31371GMR8	ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	1	\$52,940.24	NA	1	\$52,940.24
NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	\$0.00
REGIONS	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0	\$0.00
Total		3,768	\$476,466,269.12	100%	1	\$52,940.24		1	\$52,940.24

31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,312.88	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE	4	\$410,723.28	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA PUERTO RICO	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	\$0.00

	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	\$0.00
Total		3,791	\$423,035,683.94	100%	0	\$0.00		0	\$0.00
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS	4	\$257,470.94	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	\$0.00
Total		547	\$56,605,084.20	100%	0	\$0.00		0	\$0.00
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	\$0.00
Total		210	\$22,632,721.25	100%	0	\$0.00		0	\$0.00
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$326,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	22	\$2,183,035.00	1.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$718,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$993,304.38	0.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$114,550.44	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	695	\$73,426,939.23	59.2%	0	\$0.00	NA	0	\$0.00
Total		1,155	\$124,065,581.19	100%	0	\$0.00		0	\$0.00
31371GPK0	ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$598,677.20	1.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$460,660.72	0.79%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,829,358.34	6.55%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	5	\$511,881.56	0.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$158,703.93	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,480,189.43	2.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$257,655.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$292,940.29	0.5%	0	\$0.00	NA	0	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$648,452.83	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0	\$0.00
Total		636	\$58,489,139.84	100%	0	\$0.00		0	\$0.00
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,527,129.01	100%	0	\$0.00		0	\$0.00
31371GRR3		39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0	\$0.00

	MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$456,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$520,815.32	0.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0	\$0.00
Total		480	\$65,626,995.00	100%	0	\$0.00		0	\$0.00

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31371GS27		CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,984,825.59	100%	0	\$0.00		0	\$0.00
31371GS50		AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST MORTGAGE COMPANY	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,866,386.36	100%	0	\$0.00		0	\$0.00
31371GS76		BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,050,471.39	100%	0	\$0.00		0	\$0.00
31371GSR2		HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$216,134.25	3.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	5	\$357,237.22	5.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$247,780.23	3.51%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$145,355.37	2.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$312,946.42	4.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,281.27	1.91%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,069,104.29	100%	0	\$0.00		0	\$0.00
31371GT83	NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$495,258.97	100%	0	\$0.00		0	\$0.00
31371GTD2	Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$1,418,292.02	100%	0	\$0.00		0	\$0.00
31371GTE0	HOME INC.	8	\$198,809.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$914,561.62	82.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$1,113,370.62	100%	0	\$0.00		0	\$0.00
31375DBL6	FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$30,018,030.76	100%	0	\$0.00		0	\$0.00
31375DBM4	FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$29,719,537.14	100%	0	\$0.00		0	\$0.00
31375WC33	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,188,032.79	100%	0	\$0.00		0	\$0.00
31376GM93		GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,490,345.57	100%	0	\$0.00		0	\$0.00
31376JSD2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	\$0.00
		MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,005,614.88	100%	0	\$0.00		0	\$0.00
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	FINANCE FACTORS LTD.								
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	3	\$286,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,214,109.25	100%	0	\$0.00		0	\$0.00
31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,639,061.24	100%	0	\$0.00		0	\$0.00
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$507,026.15	100%	0	\$0.00		0	\$0.00
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,194,683.77	100%	0	\$0.00		0	\$0.00
31377CNB5	TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,950,015.11	100%	0	\$0.00		0	\$0.00
31377K5H4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,631,224.18	100%	0	\$0.00		0	\$0.00
31377KN43	MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,039,488.50	100%	0	\$0.00		0	\$0.00
31377KNL5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,968,232.01	100%	0	\$0.00		0	\$0.00
31377KNM3		Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,015,688.50	100%	0	\$0.00		0	\$0.00
31377KNP6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,036,761.82	100%	0	\$0.00		0	\$0.00
31377LEE9		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31377Z3U4		Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$0.00
Total			773	\$106,821,861.09	100%	0	\$0.00		0	\$0.00
31377Z3V2		Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$44,678,270.84	100%	0	\$0.00		0	\$0.00
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,261.52	100%	0	\$0.00		0	\$0.00
31378C3E0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,713,148.55	100%	0	\$0.00		0	\$0.00
31378D2L3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$166,900.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,684.99	100%	0	\$0.00		0	\$0.00
31378D2S8		Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,678.35	100%	0	\$0.00		0	\$0.00
31378D3C2		Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,049,411.98	100%	0	\$0.00		0	\$0.00

31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$999,642.29	100%	0	\$0.00		0	\$0.00
31378G4S9		KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,499,203.56	100%	0	\$0.00		0	\$0.00
31378GK44		FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,700,562.68	100%	0	\$0.00		0	\$0.00
31378GK51		FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,905,046.17	100%	0	\$0.00		0	\$0.00
31378GK85		FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,327,912.26	100%	0	\$0.00		0	\$0.00
31378GKR3		FLEET MORTGAGE CORPORATION	6	\$856,569.41	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,996,433.23	94.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,853,002.64	100%	0	\$0.00		0	\$0.00
31378GKT9		FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,803,107.24	100%	0	\$0.00		0	\$0.00
31378GKV4		FLEET MORTGAGE CORPORATION	3	\$401,340.83	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,937.44	100%	0	\$0.00		0	\$0.00
31378GL27		FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,049,779.33	100%	0	\$0.00		0	\$0.00
31378GLJ0		FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,246,333.45	100%	0	\$0.00		0	\$0.00
31378GLS0		FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,048,549.99	100%	0	\$0.00		0	\$0.00
31378GLT8		FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,249,319.04	100%	0	\$0.00		0	\$0.00
31378GLU5		FLEET MORTGAGE CORPORATION	19	\$1,802,230.14	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,097,052.36	100%	0	\$0.00		0	\$0.00
31378GMA8		FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,618,836.39	96.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,149,736.39	100%	0	\$0.00		0	\$0.00
31378JA64		REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0	\$0.00
Total			382	\$58,539,764.89	100%	0	\$0.00		0	\$0.00
31378JA72		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,572,642.74	100%	0	\$0.00		0	\$0.00
31378JB63		CROWN MORTGAGE COMPANY	10	\$1,002,174.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,174.34	100%	0	\$0.00		0	\$0.00
31378JJS7		CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,549,307.05	100%	0	\$0.00		0	\$0.00
31378LFV9		BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,093,537.15	100%	0	\$0.00		0	\$0.00

31378LFX5	BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	\$0.00
Total		196	\$24,489,970.85	100%	0	\$0.00		0	\$0.00
31378LQN5	FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$4,955,896.79	100%	0	\$0.00		0	\$0.00
31378LQP0	FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$5,901,776.33	100%	0	\$0.00		0	\$0.00
31378LQQ8	FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$7,687,621.06	100%	0	\$0.00		0	\$0.00
31378LQR6	FIRST-CITIZENS BANK & TRUST COMPANY	87	\$4,055,227.58	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,055,227.58	100%	0	\$0.00		0	\$0.00
31378LQS4	FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$5,065,139.45	100%	0	\$0.00		0	\$0.00
31378MR69	NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,953,048.16	100%	0	\$0.00		0	\$0.00
31378MSA9	NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,568,254.69	100%	0	\$0.00		0	\$0.00
31378MSC5	NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0	\$0.00
Total			563	\$62,399,498.65	100%	0	\$0.00		0	\$0.00
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$17,713,463.17	100%	0	\$0.00		0	\$0.00
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,382,823.74	100%	0	\$0.00		0	\$0.00
31378MSN1		NORTH AMERICAN MORTGAGE COMPANY	5	\$860,299.33	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,041,550.83	91.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,901,850.16	100%	0	\$0.00		0	\$0.00
31378MSP6		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,097,545.92	100%	0	\$0.00		0	\$0.00
31378MST8		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,958,888.34	100%	0	\$0.00		0	\$0.00
31378MSU5		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,369,623.06	100%	0	\$0.00		0	\$0.00
31378MZS2		Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,813,337.23	100%	0	\$0.00		0	\$0.00
31378MZV5		Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,189,692.47	100%	0	\$0.00		0	\$0.00
31378N2G2		FIRST TOWN MORTGAGE	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,509,480.56	100%	0	\$0.00		0	\$0.00
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,633.11	100%	0	\$0.00		0	\$0.00
31378NBC1		CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,932,222.95	100%	0	\$0.00		0	\$0.00
31378NBD9		CROSSLAND MORTGAGE CORPORATION	2	\$167,590.54	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,266,729.87	100%	0	\$0.00		0	\$0.00
31378NCU0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,984,149.80	100%	0	\$0.00		0	\$0.00
31378NF52		THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,025,961.76	100%	0	\$0.00		0	\$0.00
31378NF60		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0	\$0.00
Total			219	\$20,305,381.10	100%	0	\$0.00		0	\$0.00
31378NF78		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,932,792.81	100%	0	\$0.00		0	\$0.00
31378NF86		THE HUNTINGTON MORTGAGE	7	\$913,868.69	60.43%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,512,174.53	100%	0	\$0.00		0	\$0.00	
31378NF94	THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,483,411.15	100%	0	\$0.00		0	\$0.00	
31378NG51	THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,804.85	100%	0	\$0.00		0	\$0.00	
31378PBZ5	GMAC MORTGAGE CORPORATION	7	\$564,898.87	7.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$6,721,831.54	92.25%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,286,730.41	100%	0	\$0.00		0	\$0.00	
31378PDH3	HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0	\$0.00	
Total		172	\$21,059,948.30	100%	0	\$0.00		0	\$0.00	
31378PDJ9	HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,513,308.84	100%	0	\$0.00		0	\$0.00	
31378PDL4	HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,849.21	100%	0	\$0.00		0	\$0.00	
31378PE25	CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,006,310.29	100%	0	\$0.00		0	\$0.00	
31378PE58	CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,003,601.27	100%	0	\$0.00		0	\$0.00	
31378PES8	CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,007,741.20	100%	0	\$0.00		0	\$0.00	

31378PET6		CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,004,169.41	100%	0	\$0.00		0	\$0.00
31378QAV3		GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$980,947.49	100%	0	\$0.00		0	\$0.00
31378QAW1		GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,739,595.27	100%	0	\$0.00		0	\$0.00
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,323,351.69	100%	0	\$0.00		0	\$0.00
31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,867,960.67	100%	0	\$0.00		0	\$0.00
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$789,454.17	100%	0	\$0.00		0	\$0.00
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,504,920.43	100%	0	\$0.00		0	\$0.00
31378QDD0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0	\$0.00
Total			382	\$59,154,092.71	100%	0	\$0.00		0	\$0.00
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0	\$0.00
Total			188	\$26,407,790.46	100%	0	\$0.00		0	\$0.00
31378QH95		LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,269,627.34	12.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,065,111.39	100%	0	\$0.00		0	\$0.00

31378QJA0	LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,948,189.21	7.28%	0	\$0.00	NA	0	\$0.00
Total		212	\$26,746,807.32	100%	0	\$0.00		0	\$0.00
31378QJB8	LONG ISLAND SAVINGS BANK, FSB	111	\$14,714,687.45	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,433,356.35	14.19%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,148,043.80	100%	0	\$0.00		0	\$0.00
31378QJJ1	LONG ISLAND SAVINGS BANK, FSB	104	\$19,685,195.91	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,675,073.97	30.59%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,360,269.88	100%	0	\$0.00		0	\$0.00
31378QJK8	LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,281,362.60	100%	0	\$0.00		0	\$0.00
31378R2V0	PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0	\$0.00
Total		487	\$70,280,809.54	100%	0	\$0.00		0	\$0.00
31378R2W8	PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,884,078.79	100%	0	\$0.00		0	\$0.00
31378RJJ9	CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$26,586,729.01	100%	0	\$0.00		0	\$0.00
31378RJK6	CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,820,231.50	100%	0	\$0.00		0	\$0.00
31378RJP5	CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,573,259.00	100%	0	\$0.00		0	\$0.00
31378RJR1	CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$30,150,891.39	100%	0	\$0.00		0	\$0.00

31378RJV2		CTX MORTGAGE COMPANY	94	\$12,338,646.45	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,338,646.45	100%	0	\$0.00		0	\$0.00
31378RJV0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,763,110.96	100%	0	\$0.00		0	\$0.00
31378RRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,012,850.47	100%	0	\$0.00		0	\$0.00
31378RRF8		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,297.53	100%	0	\$0.00		0	\$0.00
31378RSL4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,042,102.47	100%	0	\$0.00		0	\$0.00
31378RSQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,049.46	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,379,600.04	100%	0	\$0.00		0	\$0.00
31378RSS9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,312,780.27	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,842,977.31	100%	0	\$0.00		0	\$0.00
31378RWG0		PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0	\$0.00
Total			276	\$36,792,692.81	100%	0	\$0.00		0	\$0.00
31378RWH8		PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,098,302.53	100%	0	\$0.00		0	\$0.00

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31378RX95	PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,057,005.63	100%	0	\$0.00		0	\$0.00
31378RYA1	PHH MORTGAGE SERVICES CORPORATION	59	\$7,866,631.43	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,115,560.85	100%	0	\$0.00		0	\$0.00
31378RYB9	PHH MORTGAGE SERVICES CORPORATION	9	\$965,791.36	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,014,542.56	100%	0	\$0.00		0	\$0.00
31378RYC7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,020,053.39	100%	0	\$0.00		0	\$0.00
31378RZS1	PHH MORTGAGE SERVICES CORPORATION	68	\$9,372,641.12	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,212,364.17	100%	0	\$0.00		0	\$0.00
31378RZU6	PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,265,319.55	100%	0	\$0.00		0	\$0.00
31378RZY8	PHH MORTGAGE SERVICES CORPORATION	44	\$6,128,060.41	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,061,626.56	69.65%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,189,686.97	100%	0	\$0.00		0	\$0.00
31378SP84	USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,990,834.42	100%	0	\$0.00		0	\$0.00

31378SQA8	USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,166,796.02	100%	0	\$0.00		0	\$0.00
31378SQB6	USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,017,187.00	100%	0	\$0.00		0	\$0.00
31378SQD2	USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,626.40	100%	0	\$0.00		0	\$0.00
31378SRK5	USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,611,966.09	100%	0	\$0.00		0	\$0.00
31378SRL3	USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,514,974.80	100%	0	\$0.00		0	\$0.00
31378SRM1	USAA FEDERAL SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,015,783.29	100%	0	\$0.00		0	\$0.00
31378TC60	FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,527,557.54	100%	0	\$0.00		0	\$0.00
31378TCG8	FIRST-CITIZENS BANK & TRUST COMPANY	76	\$5,896,041.50	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,896,041.50	100%	0	\$0.00		0	\$0.00
31378TCH6	FIRST-CITIZENS BANK & TRUST COMPANY	93	\$7,111,117.75	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,111,117.75	100%	0	\$0.00		0	\$0.00
31378TCK9		10	\$1,002,687.39	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			10	\$1,002,687.39	100%	0	\$0.00		0	\$0.00
31378TCL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,877.18	100%	0	\$0.00		0	\$0.00
31378TCQ6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,172.34	100%	0	\$0.00		0	\$0.00
31378TCS2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31378TDP7		Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,811,601.86	100%	0	\$0.00		0	\$0.00
31378TP25		NORWEST MORTGAGE, INC.	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$776,300.04	6.45%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,038,522.17	100%	0	\$0.00		0	\$0.00
31378TP33		NORWEST MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0	\$0.00
Total			256	\$26,373,856.67	100%	0	\$0.00		0	\$0.00
31378TP41		NORWEST MORTGAGE, INC.	39	\$2,973,154.58	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,157,242.85	28.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,130,397.43	100%	0	\$0.00		0	\$0.00
31378TP82		NORWEST MORTGAGE, INC.	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,613,582.49	100%	0	\$0.00		0	\$0.00
31378TP90		NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0	\$0.00
Total			679	\$96,709,774.54	100%	0	\$0.00		0	\$0.00

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31378TPM1	NORWEST MORTGAGE, INC.	483	\$63,745,394.42	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0	\$0.00
Total		593	\$80,257,617.15	100%	0	\$0.00		0	\$0.00
31378TPP4	NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0	\$0.00
Total		398	\$60,268,937.13	100%	0	\$0.00		0	\$0.00
31378TPR0	NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,441,781.45	100%	0	\$0.00		0	\$0.00
31378TPS8	NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,196,813.37	100%	0	\$0.00		0	\$0.00
31378TPT6	NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,485,199.87	100%	0	\$0.00		0	\$0.00
31378TPU3	NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0	\$0.00
Total		280	\$15,863,683.32	100%	0	\$0.00		0	\$0.00
31378TPV1	NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0	\$0.00
Total		634	\$41,857,005.06	100%	0	\$0.00		0	\$0.00
31378TQB4	NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,511,832.50	100%	0	\$0.00		0	\$0.00
31378TQD0	NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0	\$0.00
Total		391	\$56,878,785.50	100%	0	\$0.00		0	\$0.00
31378TQF5	NORWEST	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$0.00

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

31378UEL2	FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,270,581.66	100%	0	\$0.00		0	\$0.00
31378UEM0	FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,161,911.19	100%	0	\$0.00		0	\$0.00
31378UEP3	FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	\$0.00
Total		279	\$34,158,980.12	100%	0	\$0.00		0	\$0.00
31378UES7	FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,989,325.00	100%	0	\$0.00		0	\$0.00
31378UET5	FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,842,021.53	100%	0	\$0.00		0	\$0.00
31378UEU2	FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,428,562.54	100%	0	\$0.00		0	\$0.00
31378UF64	GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,928,150.67	100%	0	\$0.00		0	\$0.00
31378UKN1	GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,053,733.84	100%	0	\$0.00		0	\$0.00
31378UR61	FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0	\$0.00

Total			52	\$4,995,781.33	100%	0	\$0.00		0	\$0.00
31378US86		INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,864,366.25	100%	0	\$0.00		0	\$0.00
31378US94		INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,889,393.23	100%	0	\$0.00		0	\$0.00
31378USA1		FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,033,698.32	100%	0	\$0.00		0	\$0.00
31378VB25		FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,971,025.14	100%	0	\$0.00		0	\$0.00
31378VBH2		FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,039,041.40	100%	0	\$0.00		0	\$0.00
31378VBM1		Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,939,964.12	100%	0	\$0.00		0	\$0.00
31378VBQ2		FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,051,734.27	100%	0	\$0.00		0	\$0.00
31378VBR0		FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,915,131.89	100%	0	\$0.00		0	\$0.00
31378VBV1		FLAGSTAR BANK, FSB	6	\$790,750.00	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,980,456.44	100%	0	\$0.00		0	\$0.00
31378VBW9			1	\$213,600.00	2.15%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB									
	Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0	\$0.00	
Total		72	\$9,953,041.38	100%	0	\$0.00		0	\$0.00	
31378VBY5	FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,922,738.36	100%	0	\$0.00		0	\$0.00	
31378VBZ2	FLAGSTAR BANK, FSB	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0	\$0.00	
Total		67	\$9,949,500.47	100%	0	\$0.00		0	\$0.00	
31378VG46	GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,928,813.33	100%	0	\$0.00		0	\$0.00	
31378VHN3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0	\$0.00	
Total		121	\$14,878,146.66	100%	0	\$0.00		0	\$0.00	
31378VHS2	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,916,116.87	100%	0	\$0.00		0	\$0.00	
31378VHT0	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,033,833.39	100%	0	\$0.00		0	\$0.00	
31378VHX1	FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,941,393.41	100%	0	\$0.00		0	\$0.00	
31378VHY9	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0	\$0.00	

Total			41	\$4,588,369.84	100%	0	\$0.00		0	\$0.00
31378VHZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,757,604.07	100%	0	\$0.00		0	\$0.00
31378VLM0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,022,880.89	100%	0	\$0.00		0	\$0.00
31378VNL0		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,833,030.88	100%	0	\$0.00		0	\$0.00
31378VNM8		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,843,767.43	100%	0	\$0.00		0	\$0.00
31378VNN6		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,872,989.02	100%	0	\$0.00		0	\$0.00
31378VNP1		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,970,769.33	100%	0	\$0.00		0	\$0.00
31378VNQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,829,032.60	100%	0	\$0.00		0	\$0.00
31378W2V9		PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	\$0.00

Total			136	\$7,700,179.79	100%	0	\$0.00		0	\$0.00
31378W6X1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0	\$0.00
Total			439	\$45,170,701.49	100%	0	\$0.00		0	\$0.00
31378W6Z6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,858,284.71	100%	0	\$0.00		0	\$0.00
31378WR26		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,069,666.60	100%	0	\$0.00		0	\$0.00
31378WRV2		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,903,027.67	100%	0	\$0.00		0	\$0.00
31378WRX8		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,804,396.47	100%	0	\$0.00		0	\$0.00
31378X2Q8		NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,504,136.44	100%	0	\$0.00		0	\$0.00
31378X2T2		NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,996,387.54	100%	0	\$0.00		0	\$0.00
31378X2V7		NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,002,872.01	100%	0	\$0.00		0	\$0.00

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31378X2W5	NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,994,358.47	100%	0	\$0.00		0	\$0.00
31378X2X3	Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,999,545.64	100%	0	\$0.00		0	\$0.00
31378X2Y1	Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,995,862.74	100%	0	\$0.00		0	\$0.00
31378X2Z8	NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,999,140.24	100%	0	\$0.00		0	\$0.00
31378X3A2	Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,005,855.75	100%	0	\$0.00		0	\$0.00
31378X3G9	NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,510,707.44	100%	0	\$0.00		0	\$0.00
31378X3K0	NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,499,916.06	100%	0	\$0.00		0	\$0.00
31378X5N2	NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,166,316.30	100%	0	\$0.00		0	\$0.00
31378X5P7	NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,575,390.16	100%	0	\$0.00		0	\$0.00
31378X5Q5	NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	\$0.00
Total		352	\$50,097,969.93	100%	0	\$0.00		0	\$0.00

31378X5R3	NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,230,349.00	100%	0	\$0.00		0	\$0.00
31378X5S1	NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	\$0.00
Total		345	\$50,915,356.01	100%	0	\$0.00		0	\$0.00
31378X5T9	NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,245,584.53	100%	0	\$0.00		0	\$0.00
31378X5X0	NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0	\$0.00
Total		241	\$14,791,016.66	100%	0	\$0.00		0	\$0.00
31378X5Y8	NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0	\$0.00
Total		350	\$51,930,846.34	100%	0	\$0.00		0	\$0.00
31378X5Z5	NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,968,766.97	100%	0	\$0.00		0	\$0.00
31378X6A9	NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0	\$0.00
Total		274	\$40,573,261.97	100%	0	\$0.00		0	\$0.00
31378X6B7	NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0	\$0.00

Total			83	\$11,588,866.81	100%	0	\$0.00		0	\$0.00
31378X6F8		NATIONSBANC MORTGAGE CORPORATION	18	\$1,929,495.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,929,495.87	100%	0	\$0.00		0	\$0.00
31378XA63		CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,284,445.38	100%	0	\$0.00		0	\$0.00
31378XA71		CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,636,195.14	100%	0	\$0.00		0	\$0.00
31378XA97		Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,044,623.67	100%	0	\$0.00		0	\$0.00
31378XB88		CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,728,349.04	100%	0	\$0.00		0	\$0.00
31378XB96		CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,008,053.09	100%	0	\$0.00		0	\$0.00
31378XBA3		Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,841,235.40	100%	0	\$0.00		0	\$0.00
31378XBB1		Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,299,259.43	100%	0	\$0.00		0	\$0.00
31378XBC9		Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,004,581.73	100%	0	\$0.00		0	\$0.00
31378XBE5		CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,617,182.98	100%	0	\$0.00		0	\$0.00
31378XCC8		CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0	\$0.00

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

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

		NORWEST MORTGAGE, INC.								
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,136,746.59	100%	0	\$0.00		0	\$0.00
31378YJR6		Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,900,995.04	100%	0	\$0.00		0	\$0.00
31378YJW5		Unavailable	18	\$2,003,666.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,666.56	100%	0	\$0.00		0	\$0.00
31378YJX3		Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,331,440.69	100%	0	\$0.00		0	\$0.00
31378YJY1		Unavailable	482	\$65,444,114.24	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$65,444,114.24	100%	0	\$0.00		0	\$0.00
31378YJZ8		Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$38,111,145.25	100%	0	\$0.00		0	\$0.00
31378YKA1		NORWEST MORTGAGE, INC.	23	\$2,830,996.92	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0	\$0.00
Total			498	\$71,279,101.97	100%	0	\$0.00		0	\$0.00
31378YKB9		Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0	\$0.00
Total			822	\$115,980,929.02	100%	0	\$0.00		0	\$0.00
31378YL69		Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,969,417.57	100%	0	\$0.00		0	\$0.00
31378YL85		Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,418,971.05	100%	0	\$0.00		0	\$0.00
31378YMA9		Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,032,562.16	100%	0	\$0.00		0	\$0.00
31379A3W3		PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,815,555.81	100%	0	\$0.00		0	\$0.00
31379A6L4		CITICORP MORTGAGE INC.	50	\$5,562,951.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,562,951.07	100%	0	\$0.00		0	\$0.00

31379A7F6	DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,695,136.92	100%	0	\$0.00		0	\$0.00
31379A7G4	DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,950,498.00	100%	0	\$0.00		0	\$0.00
31379AHL2	GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,946.92	100%	0	\$0.00		0	\$0.00
31379AHN8	GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,585,951.18	100%	0	\$0.00		0	\$0.00
31379AHS7	GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$836,761.58	16.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,031,416.56	100%	0	\$0.00		0	\$0.00
31379AJD8	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,437,737.51	100%	0	\$0.00		0	\$0.00
31379AJE6	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,745,800.00	100%	0	\$0.00		0	\$0.00
31379AK61	CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,251,538.27	100%	0	\$0.00		0	\$0.00
31379AK79	CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,709,675.83	100%	0	\$0.00		0	\$0.00

31379AK95	CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,260,410.51	100%	0	\$0.00		0	\$0.00
31379AKX2	CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,851.88	100%	0	\$0.00		0	\$0.00
31379ALJ2	CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,512,534.07	100%	0	\$0.00		0	\$0.00
31379ALK9	CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,897,762.26	100%	0	\$0.00		0	\$0.00
31379ALP8	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,087,986.83	100%	0	\$0.00		0	\$0.00
31379AMQ5	FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,941.68	100%	0	\$0.00		0	\$0.00
31379ARC1	Unavailable	72	\$10,550,466.49	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,550,466.49	100%	0	\$0.00		0	\$0.00
31379ARF4	Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,973,766.30	100%	0	\$0.00		0	\$0.00
31379ARM9	STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,978,506.41	100%	0	\$0.00		0	\$0.00
31379ARP2	Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,159,650.00	100%	0	\$0.00		0	\$0.00

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31379ART4		Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,174,227.16	100%	0	\$0.00		0	\$0.00
31379AUS2		COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$0.00
Total			445	\$55,054,227.64	100%	0	\$0.00		0	\$0.00
31379AWV3		PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,010,156.56	100%	0	\$0.00		0	\$0.00
31379AXM2		AMERICAN HOME FUNDING INC.	16	\$2,019,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,500.00	100%	0	\$0.00		0	\$0.00
31379B2R3		UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,877,490.78	100%	0	\$0.00		0	\$0.00
31379B2S1		UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,422,470.63	100%	0	\$0.00		0	\$0.00
31379BCG6		FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,377.93	100%	0	\$0.00		0	\$0.00
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,744,319.75	100%	0	\$0.00		0	\$0.00
31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,689,155.24	100%	0	\$0.00		0	\$0.00
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,081,651.59	100%	0	\$0.00		0	\$0.00
31379BE25		SOURCE ONE MORTGAGE SERVICES	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,988,195.52	100%	0	\$0.00		0	\$0.00
31379BF32		Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,521,113.19	100%	0	\$0.00		0	\$0.00
31379BFF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,463.51	100%	0	\$0.00		0	\$0.00
31379BFL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,967,423.25	100%	0	\$0.00		0	\$0.00
31379BGD9		GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,040,252.74	100%	0	\$0.00		0	\$0.00
31379BGF4		GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,044,311.51	100%	0	\$0.00		0	\$0.00
31379BGG2		GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,961,742.60	100%	0	\$0.00		0	\$0.00
31379BGJ6		GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,421,442.56	100%	0	\$0.00		0	\$0.00
31379BGR8		GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,015,292.71	100%	0	\$0.00		0	\$0.00
31379BGS6		GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,525,486.00	100%	0	\$0.00		0	\$0.00

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31379BGV9		Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$854,408.01	100%	0	\$0.00		0	\$0.00
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$401,907.75	100%	0	\$0.00		0	\$0.00
31379BHG1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,029,870.04	100%	0	\$0.00		0	\$0.00
31379BJZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,198,796.80	100%	0	\$0.00		0	\$0.00
31379BKM4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,158,015.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,158,015.80	100%	0	\$0.00		0	\$0.00
31379BL92		NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,996,400.00	100%	0	\$0.00		0	\$0.00
31379BLJ0		NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,502,784.75	100%	0	\$0.00		0	\$0.00
31379BLR2		NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,007,817.61	100%	0	\$0.00		0	\$0.00
31379BLX9		NEW AMERICA FINANCIAL, INC	3	\$453,150.00	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,583,993.03	91%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,037,143.03	100%	0	\$0.00		0	\$0.00
31379BMA8		NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,974,700.00	100%	0	\$0.00		0	\$0.00
31379BNB5			13	\$1,783,350.31	89.74%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,987,242.66	100%	0	\$0.00		0	\$0.00	
31379BND1	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,989,800.63	100%	0	\$0.00		0	\$0.00	
31379BNH2	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,986,067.60	100%	0	\$0.00		0	\$0.00	
31379BNJ8	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,986,328.55	100%	0	\$0.00		0	\$0.00	
31379BNK5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,003,422.72	100%	0	\$0.00		0	\$0.00	
31379BNP4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,497,906.89	100%	0	\$0.00		0	\$0.00	
31379BNQ2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,494,976.91	100%	0	\$0.00		0	\$0.00	
31379BP80	COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,021,300.00	100%	0	\$0.00		0	\$0.00	
31379BPX5	MATRIX FINANCIAL SERVICES	11	\$1,512,873.65	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
Total			11	\$1,512,873.65	100%	0	\$0.00		0	\$0.00
31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,500,753.52	100%	0	\$0.00		0	\$0.00
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,935.78	100%	0	\$0.00		0	\$0.00
31379BWN9		Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,958,400.64	100%	0	\$0.00		0	\$0.00
31379BZ89		ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,841.02	100%	0	\$0.00		0	\$0.00
31379C5M9		NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,744,647.66	100%	0	\$0.00		0	\$0.00
31379C5N7		NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,272,750.87	100%	0	\$0.00		0	\$0.00
31379C5P2		NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,534,022.88	100%	0	\$0.00		0	\$0.00
31379C5Q0		NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,346,895.87	100%	0	\$0.00		0	\$0.00
31379C5Z0		NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,254,528.36	100%	0	\$0.00		0	\$0.00
31379C6A4		NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,004,297.15	100%	0	\$0.00		0	\$0.00
31379C6B2		NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,896,537.83	100%	0	\$0.00		0	\$0.00
31379C6C0		NOVUS	31	\$1,757,703.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,757,703.57	100%	0	\$0.00		0	\$0.00
31379C6E6		NOVUS	24	\$1,127,868.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,127,868.30	100%	0	\$0.00		0	\$0.00

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31379C6F3		NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,312,201.19	100%	0	\$0.00		0	\$0.00
31379CH46		COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,841,892.39	100%	0	\$0.00		0	\$0.00
31379CJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0	\$0.00
Total			235	\$21,934,289.32	100%	0	\$0.00		0	\$0.00
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,998,456.43	100%	0	\$0.00		0	\$0.00
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,028,747.95	100%	0	\$0.00		0	\$0.00
31379CJM4		COUNTRYWIDE HOME LOANS, INC.	6	\$403,779.10	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,981,532.64	100%	0	\$0.00		0	\$0.00
31379CJP7		COUNTRYWIDE HOME LOANS, INC.	2	\$159,542.88	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,994,691.97	100%	0	\$0.00		0	\$0.00
31379CJQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,781,331.79	100%	0	\$0.00		0	\$0.00
31379CJS1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,146,686.75	100%	0	\$0.00		0	\$0.00
31379CJX0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,400,462.38	100%	0	\$0.00		0	\$0.00

31379CJY8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,357,581.37	100%	0	\$0.00		0	\$0.00
31379CK67	COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,165,354.82	100%	0	\$0.00		0	\$0.00
31379CK75	COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0	\$0.00
Total		271	\$37,916,520.40	100%	0	\$0.00		0	\$0.00
31379CKA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,185,102.74	100%	0	\$0.00		0	\$0.00
31379CKC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,545,735.22	100%	0	\$0.00		0	\$0.00
31379CKG5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,185,921.28	100%	0	\$0.00		0	\$0.00
31379CKH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,741,262.24	100%	0	\$0.00		0	\$0.00
31379CKW0	COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,475,441.58	100%	0	\$0.00		0	\$0.00
31379CLE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,993,186.54	100%	0	\$0.00		0	\$0.00

31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,660,825.98	100%	0	\$0.00		0	\$0.00
31379CLL3		COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,031,776.53	76.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,655,628.72	100%	0	\$0.00		0	\$0.00
31379CLM1		COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,727,341.38	67.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,541,941.94	100%	0	\$0.00		0	\$0.00
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,206,263.10	100%	0	\$0.00		0	\$0.00
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,661,919.90	100%	0	\$0.00		0	\$0.00
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,281,650.00	100%	0	\$0.00		0	\$0.00
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,552,804.05	100%	0	\$0.00		0	\$0.00
31379CN49		COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,172,229.87	100%	0	\$0.00		0	\$0.00
31379CN64		COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,029,644.94	100%	0	\$0.00		0	\$0.00
31379CN72		COUNTRYWIDE	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$0.00	
Total		145	\$18,786,567.29	100%	0	\$0.00		0	\$0.00	
31379CN98	Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,237,934.30	100%	0	\$0.00		0	\$0.00	
31379CNB3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,178,926.89	100%	0	\$0.00		0	\$0.00	
31379CNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,624,142.38	100%	0	\$0.00		0	\$0.00	
31379CNF4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$0.00	
Total		119	\$16,922,185.55	100%	0	\$0.00		0	\$0.00	
31379CNG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,124,054.69	100%	0	\$0.00		0	\$0.00	
31379CNV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$0.00	
Total		77	\$11,087,559.24	100%	0	\$0.00		0	\$0.00	
31379CNX5	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,207,154.93	100%	0	\$0.00		0	\$0.00	
31379CP39	COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0.00	
Total		67	\$9,863,198.07	100%	0	\$0.00		0	\$0.00	
31379CP70	Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,082,195.32	100%	0	\$0.00		0	\$0.00	
31379CPF2		5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,922,348.47	100%	0	\$0.00		0	\$0.00
31379CPP0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,177,686.52	100%	0	\$0.00		0	\$0.00
31379CPW5		COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,132,408.17	100%	0	\$0.00		0	\$0.00
31379CQ20		COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,213,689.88	100%	0	\$0.00		0	\$0.00
31379CQ53		COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,558,388.62	100%	0	\$0.00		0	\$0.00
31379CQ79		COUNTRYWIDE HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,700,899.94	100%	0	\$0.00		0	\$0.00
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,761,072.00	100%	0	\$0.00		0	\$0.00
31379CQ95		COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,200,693.18	100%	0	\$0.00		0	\$0.00
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,266,314.42	100%	0	\$0.00		0	\$0.00
31379CQN4		COUNTRYWIDE	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,495,295.28	100%	0	\$0.00		0	\$0.00
31379CQT1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,807,912.00	100%	0	\$0.00		0	\$0.00
31379CRE3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,279,801.06	100%	0	\$0.00		0	\$0.00
31379CRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,650.00	100%	0	\$0.00		0	\$0.00
31379CRS2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,727,410.00	100%	0	\$0.00		0	\$0.00
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,977.11	100%	0	\$0.00		0	\$0.00
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,623,080.79	100%	0	\$0.00		0	\$0.00
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,150,875.00	100%	0	\$0.00		0	\$0.00
31379CSD4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,734,528.26	100%	0	\$0.00		0	\$0.00
31379CSP7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,724,789.86	100%	0	\$0.00		0	\$0.00
31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,617,346.52	100%	0	\$0.00		0	\$0.00
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,046,324.14	100%	0	\$0.00		0	\$0.00
31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,653,484.69	100%	0	\$0.00		0	\$0.00
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
31379CU82		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,015,693.00	100%	0	\$0.00		0	\$0.00
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,905,533.23	100%	0	\$0.00		0	\$0.00
31379CVE8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,817,972.73	100%	0	\$0.00		0	\$0.00
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,899,128.41	100%	0	\$0.00		0	\$0.00

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31379CVH1		NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,624,229.76	100%	0	\$0.00		0	\$0.00
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,265,433.65	100%	0	\$0.00		0	\$0.00
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,424,461.50	100%	0	\$0.00		0	\$0.00
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,050,106.26	100%	0	\$0.00		0	\$0.00
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,152,193.36	100%	0	\$0.00		0	\$0.00
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,812,634.40	100%	0	\$0.00		0	\$0.00
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$0.00
Total			209	\$26,201,910.54	100%	0	\$0.00		0	\$0.00
31379CVV0		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,153,523.41	100%	0	\$0.00		0	\$0.00

31379CVW8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,552,413.82	100%	0	\$0.00		0	\$0.00
31379CVY4	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,397,585.00	100%	0	\$0.00		0	\$0.00
31379CVZ1	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,677,153.00	100%	0	\$0.00		0	\$0.00
31379D3Z0	WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$511,019.05	100%	0	\$0.00		0	\$0.00
31379D4A4	WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$397,839.84	100%	0	\$0.00		0	\$0.00
31379D4B2	WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$398,144.18	100%	0	\$0.00		0	\$0.00
31379D4C0	CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$0.00
Total		217	\$23,763,499.74	100%	0	\$0.00		0	\$0.00
31379D4L0	PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,622,189.50	100%	0	\$0.00		0	\$0.00
31379D6Y0	FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$481,636.28	100%	0	\$0.00		0	\$0.00
31379D7G8		203	\$28,024,160.13	46.24%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, FSB								
		Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0	\$0.00
Total			422	\$60,607,816.40	100%	0	\$0.00		0	\$0.00
31379D7H6		BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,910,612.06	100%	0	\$0.00		0	\$0.00
31379D7J2		BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,363,511.76	100%	0	\$0.00		0	\$0.00
31379DA33		FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,709.44	100%	0	\$0.00		0	\$0.00
31379DA41		FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,019,250.52	100%	0	\$0.00		0	\$0.00
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,046,342.60	100%	0	\$0.00		0	\$0.00
31379DAY5		FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,043,611.77	100%	0	\$0.00		0	\$0.00
31379DAZ2		FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,048,191.86	100%	0	\$0.00		0	\$0.00
31379DBD0		FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,020,083.36	100%	0	\$0.00		0	\$0.00
31379DBH1		Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
Total			14	\$1,007,778.07	100%	0	\$0.00		0	\$0.00
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,751,809.00	100%	0	\$0.00		0	\$0.00
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,407.57	100%	0	\$0.00		0	\$0.00
31379DG45		INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,963,254.59	100%	0	\$0.00		0	\$0.00
31379DG60		INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,955,205.00	100%	0	\$0.00		0	\$0.00
31379DG86		INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,594,759.80	100%	0	\$0.00		0	\$0.00
31379DG94		INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,610,539.01	100%	0	\$0.00		0	\$0.00
31379DGH6		COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,001,079.46	100%	0	\$0.00		0	\$0.00
31379DGX1		INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,806.00	100%	0	\$0.00		0	\$0.00
31379DGG6			26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,199,076.89	100%	0	\$0.00		0	\$0.00
31379DJ75		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,293,622.21	100%	0	\$0.00		0	\$0.00
31379DJ91		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,878,345.55	100%	0	\$0.00		0	\$0.00
31379DJM2		ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,986.00	100%	0	\$0.00		0	\$0.00
31379DJV2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,966.03	100%	0	\$0.00		0	\$0.00
31379DJY6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,324,041.08	100%	0	\$0.00		0	\$0.00
31379DJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,175,396.47	100%	0	\$0.00		0	\$0.00
31379DK32		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,474,510.38	100%	0	\$0.00		0	\$0.00
31379DKB4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,988,983.55	100%	0	\$0.00		0	\$0.00
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,756,635.67	100%	0	\$0.00		0	\$0.00
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,380,224.36	100%	0	\$0.00		0	\$0.00
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,395,512.24	100%	0	\$0.00		0	\$0.00
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,002,978.49	100%	0	\$0.00		0	\$0.00
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,795.50	100%	0	\$0.00		0	\$0.00
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,286,772.26	100%	0	\$0.00		0	\$0.00
31379DLD9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,926,299.78	100%	0	\$0.00		0	\$0.00
31379DLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,509,313.58	100%	0	\$0.00		0	\$0.00

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

		GMAC MORTGAGE CORPORATION								
		Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,012,398.05	100%	0	\$0.00		0	\$0.00
31379DUV9		GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,017,223.69	100%	0	\$0.00		0	\$0.00
31379DVA4		M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,675.00	100%	0	\$0.00		0	\$0.00
31379DVC0		Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$59,003,576.50	100%	0	\$0.00		0	\$0.00
31379DVG1		OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,112,641.68	100%	0	\$0.00		0	\$0.00
31379DVJ5		OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,205,927.83	100%	0	\$0.00		0	\$0.00
31379DVZ9		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,094,123.66	100%	0	\$0.00		0	\$0.00
31379DY52		OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,136,525.83	100%	0	\$0.00		0	\$0.00
31379DY60		OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,356,357.19	100%	0	\$0.00		0	\$0.00
31379DY78		OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,797,755.29	100%	0	\$0.00		0	\$0.00

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31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,015,709.52	100%	0	\$0.00		0	\$0.00
31379DY94	OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0	\$0.00
Total		271	\$33,627,500.70	100%	0	\$0.00		0	\$0.00
31379DZB8	OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,354,961.73	100%	0	\$0.00		0	\$0.00
31379DZD4	OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,652,932.60	100%	0	\$0.00		0	\$0.00
31379DZF9	NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,948,371.66	100%	0	\$0.00		0	\$0.00
31379DZG7	NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,992,193.19	100%	0	\$0.00		0	\$0.00
31379EA31	BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,260,159.47	100%	0	\$0.00		0	\$0.00
31379EA49	BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0	\$0.00
Total		953	\$58,718,800.37	100%	0	\$0.00		0	\$0.00
31379EA56	BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,142,095.41	100%	0	\$0.00		0	\$0.00

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31379EAL1	BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	0	\$0.00
Total		177	\$27,453,082.39	100%	0	\$0.00		0	\$0.00
31379EAM9	BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	0	\$0.00
Total		213	\$32,529,602.35	100%	0	\$0.00		0	\$0.00
31379EAR8	AMSOUTH BANK	80	\$9,409,666.50	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,409,666.50	100%	0	\$0.00		0	\$0.00
31379EAW7	BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA	0	\$0.00
Total		424	\$64,037,899.24	100%	0	\$0.00		0	\$0.00
31379EAX5	BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0	\$0.00
Total		682	\$100,030,928.23	100%	0	\$0.00		0	\$0.00
31379EAY3	BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0	\$0.00
Total		1,123	\$147,324,341.39	100%	0	\$0.00		0	\$0.00
31379ECS4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,652.63	100%	0	\$0.00		0	\$0.00
31379ECV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,320.76	100%	0	\$0.00		0	\$0.00
31379EER4	GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,498,241.63	100%	0	\$0.00		0	\$0.00
31379EF93	GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,012,952.00	100%	0	\$0.00		0	\$0.00
31379EFC6		AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,197,971.31	100%	0	\$0.00		0	\$0.00
31379EFD4		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,015,533.10	100%	0	\$0.00		0	\$0.00
31379EFE2		COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,006,638.86	100%	0	\$0.00		0	\$0.00
31379EG68		BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0	\$0.00
Total			293	\$29,996,498.38	100%	0	\$0.00		0	\$0.00
31379EGH4		GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,726,428.10	100%	0	\$0.00		0	\$0.00
31379EGJ0		GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,647,721.99	100%	0	\$0.00		0	\$0.00
31379EGM3		GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,034,807.14	100%	0	\$0.00		0	\$0.00
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,902,332.20	100%	0	\$0.00		0	\$0.00
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0	\$0.00
Total			455	\$50,745,580.19	100%	0	\$0.00		0	\$0.00
31379EH67			16	\$2,002,474.00	100%	0	\$0.00	NA	0	\$0.00

		GLENDALE FEDERAL BANK								
Total			16	\$2,002,474.00	100%	0	\$0.00		0	\$0.00
31379EH91		GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,075,350.00	100%	0	\$0.00		0	\$0.00
31379EHC4		K HOVNIANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,504,550.00	100%	0	\$0.00		0	\$0.00
31379EM61		FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,002,516.32	100%	0	\$0.00		0	\$0.00
31379EM79		FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,997,148.00	100%	0	\$0.00		0	\$0.00
31379EME4		SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,959,912.16	100%	0	\$0.00		0	\$0.00
31379EMF1		SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,987,497.18	100%	0	\$0.00		0	\$0.00
31379EMX2		FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,018,315.00	100%	0	\$0.00		0	\$0.00
31379EMY0		FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,950,489.69	100%	0	\$0.00		0	\$0.00
31379ENA1		FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,014,615.12	100%	0	\$0.00		0	\$0.00

31379ENG8	FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,024,889.09	100%	0	\$0.00		0	\$0.00
31379ENJ2	FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,029,579.12	100%	0	\$0.00		0	\$0.00
31379ENK9	FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,505,589.96	100%	0	\$0.00		0	\$0.00
31379EP27	WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0	\$0.00
Total		336	\$40,393,198.84	100%	0	\$0.00		0	\$0.00
31379EP76	HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,007,400.55	100%	0	\$0.00		0	\$0.00
31379EPG6	CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,213,033.74	100%	0	\$0.00		0	\$0.00
31379EPK7	HEMCOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,668,709.12	100%	0	\$0.00		0	\$0.00
31379EPL5	Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,877,431.81	100%	0	\$0.00		0	\$0.00
31379EPT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0	\$0.00
Total		262	\$32,904,260.07	100%	0	\$0.00		0	\$0.00
31379EPV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,345,595.73	100%	0	\$0.00		0	\$0.00
31379EPX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,248,979.66	100%	0	\$0.00		0	\$0.00
31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,257,426.56	100%	0	\$0.00		0	\$0.00
31379EPZ4		WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,237,337.79	100%	0	\$0.00		0	\$0.00
31379EQ26		FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,010,530.47	100%	0	\$0.00		0	\$0.00
31379EQ34		FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,003,933.00	100%	0	\$0.00		0	\$0.00
31379EQD2		Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,563,910.68	100%	0	\$0.00		0	\$0.00
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,048,265.90	100%	0	\$0.00		0	\$0.00
31379ESN8		Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,797,050.00	100%	0	\$0.00		0	\$0.00
31379ESS7		Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,233,450.00	100%	0	\$0.00		0	\$0.00
31379EUQ8		NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	\$0.00

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Total			178	\$23,951,874.54	100%	0	\$0.00		0	\$0.00
31379EUR6		NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$51,491,401.72	100%	0	\$0.00		0	\$0.00
31379EUS4		NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,756,371.70	100%	0	\$0.00		0	\$0.00
31379EUX3		NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,633,052.57	100%	0	\$0.00		0	\$0.00
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$1,858,412.46	100%	0	\$0.00		0	\$0.00
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$985,730.13	100%	0	\$0.00		0	\$0.00
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,701,228.66	100%	0	\$0.00		0	\$0.00
31379EVW4		BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,599,281.08	100%	0	\$0.00		0	\$0.00
31379EWF0		Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,308,201.57	100%	0	\$0.00		0	\$0.00
31379EWG8		Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,602,125.99	100%	0	\$0.00		0	\$0.00
31379EXB8		BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,824,530.10	100%	0	\$0.00		0	\$0.00
31379EZA8		OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,289,932.46	100%	0	\$0.00		0	\$0.00

31379EZC4	OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,984,583.00	100%	0	\$0.00		0	\$0.00
31379EZD2	OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,858,656.28	100%	0	\$0.00		0	\$0.00
31379EZF7	OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,932,797.53	100%	0	\$0.00		0	\$0.00
31379F2Y9	FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,291,406.43	100%	0	\$0.00		0	\$0.00
31379F2Z6	FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,715,504.83	100%	0	\$0.00		0	\$0.00
31379F3A0	FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,620,436.13	100%	0	\$0.00		0	\$0.00
31379F3B8	FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,271,767.82	100%	0	\$0.00		0	\$0.00
31379FB37	COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,038,837.02	100%	0	\$0.00		0	\$0.00
31379FBD5	THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,075,463.28	100%	0	\$0.00		0	\$0.00
31379FBE3	THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,099,392.90	100%	0	\$0.00		0	\$0.00

31379FBF0	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,048,948.84	100%	0	\$0.00		0	\$0.00
31379FBG8	THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,197,988.97	100%	0	\$0.00		0	\$0.00
31379FBQ6	Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,629,215.51	100%	0	\$0.00		0	\$0.00
31379FBR4	Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,591,433.65	100%	0	\$0.00		0	\$0.00
31379FBW3	THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$15,089,120.12	100%	0	\$0.00		0	\$0.00
31379FC85	COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,842,178.36	100%	0	\$0.00		0	\$0.00
31379FCF9	Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,858,262.19	100%	0	\$0.00		0	\$0.00
31379FCY8	COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,285,665.99	100%	0	\$0.00		0	\$0.00
31379FEE0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,413,101.98	100%	0	\$0.00		0	\$0.00
31379FS39	Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,534,084.50	100%	0	\$0.00		0	\$0.00
31379FSP0	Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,768,200.00	100%	0	\$0.00		0	\$0.00
31379FSU9	Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,262,762.56	100%	0	\$0.00		0	\$0.00

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31379FSZ8		Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,059,289.02	100%	0	\$0.00		0	\$0.00
31379FT46		STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,019,565.29	100%	0	\$0.00		0	\$0.00
31379FT53		STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,976,244.15	100%	0	\$0.00		0	\$0.00
31379FT61		STAR BANK NA	30	\$2,224,236.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,224,236.14	100%	0	\$0.00		0	\$0.00
31379FT79		STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,336,965.53	100%	0	\$0.00		0	\$0.00
31379FTV6		STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,915,337.15	100%	0	\$0.00		0	\$0.00
31379FTX2		STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,708,635.06	100%	0	\$0.00		0	\$0.00
31379FTZ7		STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,391,697.18	100%	0	\$0.00		0	\$0.00
31379FXQ2		CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$0.00
Total			655	\$99,645,249.02	100%	0	\$0.00		0	\$0.00
31379FXR0		CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0	\$0.00
Total			520	\$80,590,815.16	100%	0	\$0.00		0	\$0.00
31379FXS8		CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0	\$0.00
Total			265	\$39,309,375.32	100%	0	\$0.00		0	\$0.00
313637FB1		Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,211,250.00	100%	0	\$0.00		0	\$0.00
31371GN63		ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$0.00
			5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN CITY MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION, F.A.								
	EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING	2	\$98,501.43	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0	\$0.00
		179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.								
	RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	\$0.00
Total			7,648	\$951,002,969.18	100%	0	\$0.00		0	\$0.00
31371GN71		ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0	\$0.00
		CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0	\$0.00

CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING,	1	\$69,895.76	0.02%	0	\$0.00	NA	0	\$0.00

	INC.								
	HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	\$0.00
Total		2,960	\$336,417,919.43	100%	0	\$0.00		0	\$0.00
31371GN89	ACCUBANC MORTGAGE	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	3	\$211,800.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0	\$0.00
Total		453	\$46,591,237.80	100%	0	\$0.00		0	\$0.00
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0	\$0.00
Total		639	\$72,955,929.21	100%	0	\$0.00		0	\$0.00
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0	\$0.00
	ADVANCED	5	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES, INC								
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS	6	\$584,405.26	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	\$0.00
Total		1,954	\$209,207,654.75	100%	0	\$0.00		0	\$0.00
31371GRY8	ACCUBANC MORTGAGE	6	\$768,750.00	1.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0	\$0.00
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FIRST, INC.								
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	\$0.00
Total		605	\$57,738,621.87	100%	0	\$0.00		0	\$0.00
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	\$0.00

CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0	\$0.00
Total		1,517	\$202,441,969.70	100%	0	\$0.00		0	\$0.00
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,158,427.38	100%	0	\$0.00		0	\$0.00
31371GT75	DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,680,160.50	100%	0	\$0.00		0	\$0.00
31371GTK6	ACCUBANC MORTGAGE CORPORATION	4	\$293,350.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,791,781.70	61.89%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,055,953.83	100%	0	\$0.00		0	\$0.00
31371GU65	NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,925,677.17	100%	0	\$0.00		0	\$0.00
31371GUG3	ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0	\$0.00
	DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0	\$0.00
	FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0	\$0.00
	MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0	\$0.00
Total		231	\$5,206,693.66	100%	0	\$0.00		0	\$0.00
31375C3G8		112	\$9,337,519.99	100%	0	\$0.00	NA	0	\$0.00

		FIRST OF AMERICA LOAN SERVICES, INC.								
Total			112	\$9,337,519.99	100%	0	\$0.00		0	\$0.00
31375C3J2		FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$52,614,278.45	100%	0	\$0.00		0	\$0.00
31375C3M5		FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,110,516.30	100%	0	\$0.00		0	\$0.00
31375J6J4		FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,941,087.57	100%	0	\$0.00		0	\$0.00
31375WC25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,152,867.86	100%	0	\$0.00		0	\$0.00
31375WC41		Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,249,281.00	100%	0	\$0.00		0	\$0.00
31375WC58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,523,084.90	100%	0	\$0.00		0	\$0.00
31376G4Q5		RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31376JSJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$0.00
			2	\$280,352.38	2.55%	0	\$0.00	NA	0	\$0.00

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION									
CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	\$0.00	
CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0	\$0.00	
CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0	\$0.00	
ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA FSB	1	\$179,740.50	1.63%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	\$0.00	

	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,011,424.44	100%	0	\$0.00		0	\$0.00
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$795,849.55	100%	0	\$0.00		0	\$0.00
31377CNJ8	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,078,347.65	100%	0	\$0.00		0	\$0.00
31377CNK5	TCF MORTGAGE CORPORATION	43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,531,926.19	100%	0	\$0.00		0	\$0.00
31377CNP4	TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,095,709.84	100%	0	\$0.00		0	\$0.00
31377CNR0	TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,017,917.00	100%	0	\$0.00		0	\$0.00

31377DQB0	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,003,522.76	100%	0	\$0.00		0	\$0.00
31377H6U1	MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,756,346.80	100%	0	\$0.00		0	\$0.00
31377KU45	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,032,366.76	100%	0	\$0.00		0	\$0.00
31377KU60	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,353,639.30	67.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,478,180.39	100%	0	\$0.00		0	\$0.00
31378C3D2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0	\$0.00
Total		505	\$62,880,663.14	100%	0	\$0.00		0	\$0.00
31378D3A6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,096,026.32	100%	0	\$0.00		0	\$0.00
31378D3L2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,151,389.63	100%	0	\$0.00		0	\$0.00
31378D3U2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,045,070.51	100%	0	\$0.00		0	\$0.00
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,462,746.75	100%	0	\$0.00		0	\$0.00
31378DSZ4		CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,058,247.74	100%	0	\$0.00		0	\$0.00
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,831,612.01	100%	0	\$0.00		0	\$0.00
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$499,070.07	100%	0	\$0.00		0	\$0.00
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,506,582.28	100%	0	\$0.00		0	\$0.00
31378GM26		FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,796,903.38	100%	0	\$0.00		0	\$0.00
31378GM83		FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,662,626.79	100%	0	\$0.00		0	\$0.00
31378GM91		FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0	\$0.00
Total			286	\$32,810,498.50	100%	0	\$0.00		0	\$0.00
31378GMN0		FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,905,619.65	100%	0	\$0.00		0	\$0.00
31378GMP5		FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,801,386.76	100%	0	\$0.00		0	\$0.00
31378GMT7		FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,720,173.79	100%	0	\$0.00		0	\$0.00
31378GMV2		FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,726,080.39	100%	0	\$0.00		0	\$0.00
31378GMW0		FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,852,198.63	100%	0	\$0.00		0	\$0.00
31378GMX8		FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,757,341.25	100%	0	\$0.00		0	\$0.00
31378GMY6		FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,249,372.17	100%	0	\$0.00		0	\$0.00
31378GMZ3		FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,049,074.13	100%	0	\$0.00		0	\$0.00
31378GNA7		FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,198,873.46	100%	0	\$0.00		0	\$0.00
31378GNB5		FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0	\$0.00

Total			187	\$26,259,021.05	100%	0	\$0.00		0	\$0.00
31378GNE9		FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,733,393.87	100%	0	\$0.00		0	\$0.00
31378GNL3		FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,080,287.90	100%	0	\$0.00		0	\$0.00
31378GNN9		FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,890,215.17	100%	0	\$0.00		0	\$0.00
31378GNT6		FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,241,339.50	100%	0	\$0.00		0	\$0.00
31378HYF2		UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,526,257.93	100%	0	\$0.00		0	\$0.00
31378HYG0		UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,286.72	100%	0	\$0.00		0	\$0.00
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0	\$0.00
Total			234	\$37,013,389.41	100%	0	\$0.00		0	\$0.00
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,624,824.47	100%	0	\$0.00		0	\$0.00
31378JCA3		CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,821.51	100%	0	\$0.00		0	\$0.00
31378JCD7		CROWN MORTGAGE	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total			10	\$1,004,737.55	100%	0	\$0.00		0	\$0.00
31378KAC8	Unavailable		97	\$20,870,143.84	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,870,143.84	100%	0	\$0.00		0	\$0.00
31378KAD6	Unavailable		22	\$4,760,093.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,760,093.68	100%	0	\$0.00		0	\$0.00
31378N2U1	FIRST TOWN MORTGAGE CORPORATION		25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,180.65	100%	0	\$0.00		0	\$0.00
31378N2Y3	FIRST TOWN MORTGAGE CORPORATION		31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,531,329.05	100%	0	\$0.00		0	\$0.00
31378NE38	THE HUNTINGTON MORTGAGE COMPANY		41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,273,210.51	100%	0	\$0.00		0	\$0.00
31378NGB8	THE HUNTINGTON MORTGAGE COMPANY		87	\$9,782,908.81	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,325,184.15	48.8%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,108,092.96	100%	0	\$0.00		0	\$0.00
31378NGC6	THE HUNTINGTON MORTGAGE COMPANY		62	\$3,593,638.86	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,450,674.62	28.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,044,313.48	100%	0	\$0.00		0	\$0.00
31378PCW1	FIRST BANK MORTGAGE		50	\$5,010,535.81	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$698,150.00	12.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,708,685.81	100%	0	\$0.00		0	\$0.00
31378PR39	CORINTHIAN MORTGAGE CORPORATION		9	\$995,281.89	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,016,192.89	50.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,011,474.78	100%	0	\$0.00		0	\$0.00

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31378Q4R9		Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,054,588.82	100%	0	\$0.00		0	\$0.00
31378QDF5		FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0	\$0.00
Total			454	\$69,486,800.41	100%	0	\$0.00		0	\$0.00
31378QDG3		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0	\$0.00
Total			753	\$115,193,774.95	100%	0	\$0.00		0	\$0.00
31378QJM4		LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,105,717.58	100%	0	\$0.00		0	\$0.00
31378QJU6		LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,848,334.66	100%	0	\$0.00		0	\$0.00
31378R3D9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,118,436.33	100%	0	\$0.00		0	\$0.00
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0	\$0.00
Total			321	\$45,332,913.73	100%	0	\$0.00		0	\$0.00
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,055,886.71	100%	0	\$0.00		0	\$0.00
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0	\$0.00

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Total			48	\$6,412,352.77	100%	0	\$0.00		0	\$0.00
31378RJ67		CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,416,795.74	100%	0	\$0.00		0	\$0.00
31378RJ75		CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,254,057.37	100%	0	\$0.00		0	\$0.00
31378RJ83		CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,989,725.63	100%	0	\$0.00		0	\$0.00
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$67,940,678.62	100%	0	\$0.00		0	\$0.00
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,030,559.71	100%	0	\$0.00		0	\$0.00
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,157,295.49	100%	0	\$0.00		0	\$0.00
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,760,061.35	100%	0	\$0.00		0	\$0.00
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,001,787.59	100%	0	\$0.00		0	\$0.00
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,064,242.75	100%	0	\$0.00		0	\$0.00
31378RYL7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0	\$0.00

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Total			39	\$3,789,799.18	100%	0	\$0.00		0	\$0.00
31378RYM5		PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,082,161.31	100%	0	\$0.00		0	\$0.00
31378RYN3		PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,005,204.66	100%	0	\$0.00		0	\$0.00
31378RYQ6		PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,010,961.83	100%	0	\$0.00		0	\$0.00
31378SQM2		USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,209,412.56	100%	0	\$0.00		0	\$0.00
31378SQQ3		USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,604.23	100%	0	\$0.00		0	\$0.00
31378SRP4		USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0	\$0.00
Total			288	\$35,140,338.28	100%	0	\$0.00		0	\$0.00
31378SRR0		USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,085,309.82	100%	0	\$0.00		0	\$0.00
31378TDT9		Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,878.65	100%	0	\$0.00		0	\$0.00
31378TQ24		NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,657,798.18	100%	0	\$0.00		0	\$0.00

31378TQ32	NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,734,613.10	100%	0	\$0.00		0	\$0.00
31378TQ40	NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,450,485.35	100%	0	\$0.00		0	\$0.00
31378TQ65	NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,194,032.22	100%	0	\$0.00		0	\$0.00
31378TQQ1	NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0	\$0.00
Total		592	\$83,294,844.61	100%	0	\$0.00		0	\$0.00
31378TQT5	NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0	\$0.00
Total		378	\$24,453,295.06	100%	0	\$0.00		0	\$0.00
31378TQU2	NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0	\$0.00
Total		569	\$36,933,942.05	100%	0	\$0.00		0	\$0.00
31378TQX6	NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0	\$0.00
Total		362	\$22,598,469.84	100%	0	\$0.00		0	\$0.00
31378U4B5	COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,032,873.16	100%	0	\$0.00		0	\$0.00
31378VB41	FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,979,200.15	100%	0	\$0.00		0	\$0.00
31378VCD0	FLAGSTAR BANK,	6	\$424,250.00	8.53%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,975,119.19	100%	0	\$0.00		0	\$0.00
31378VCF5		FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,046,081.16	100%	0	\$0.00		0	\$0.00
31378VCJ7		FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,982,746.08	100%	0	\$0.00		0	\$0.00
31378VCK4		FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,045,891.79	100%	0	\$0.00		0	\$0.00
31378VCM0		FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,967,626.35	100%	0	\$0.00		0	\$0.00
31378VH29		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,028,389.76	100%	0	\$0.00		0	\$0.00
31378VH60		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,046,593.88	100%	0	\$0.00		0	\$0.00
31378VJA9		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,885,286.23	100%	0	\$0.00		0	\$0.00
31378VJC5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,447,711.84	100%	0	\$0.00		0	\$0.00

31378VJE1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,498,819.00	100%	0	\$0.00		0	\$0.00
31378VL40	WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,015,702.47	100%	0	\$0.00		0	\$0.00
31378VL65	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,662,113.67	100%	0	\$0.00		0	\$0.00
31378W6W3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0	\$0.00
Total		556	\$70,782,873.20	100%	0	\$0.00		0	\$0.00
31378W6Y9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,257,816.35	100%	0	\$0.00		0	\$0.00
31378W7A0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,336,059.00	100%	0	\$0.00		0	\$0.00
31378W7B8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,120,187.19	100%	0	\$0.00		0	\$0.00
31378WR91	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	0	\$0.00

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Total			204	\$19,803,658.09	100%	0	\$0.00		0	\$0.00
31378WSA7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,916,686.27	100%	0	\$0.00		0	\$0.00
31378WSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0	\$0.00
Total			208	\$19,863,104.21	100%	0	\$0.00		0	\$0.00
31378WSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,909,999.96	100%	0	\$0.00		0	\$0.00
31378WSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,908,317.78	100%	0	\$0.00		0	\$0.00
31378WSH2		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,910,568.03	100%	0	\$0.00		0	\$0.00
31378WSK5		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,061,560.42	100%	0	\$0.00		0	\$0.00
31378WSM1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,936,858.88	100%	0	\$0.00		0	\$0.00
31378WSP4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	0	\$0.00

Total			48	\$4,982,441.69	100%	0	\$0.00		0	\$0.00
31378WSQ2		FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,015,304.52	100%	0	\$0.00		0	\$0.00
31378WW20		ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,845,182.55	100%	0	\$0.00		0	\$0.00
31378X6G6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,111,667.12	100%	0	\$0.00		0	\$0.00
31378XB21		CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,244,438.40	100%	0	\$0.00		0	\$0.00
31378XB47		CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,793,687.51	100%	0	\$0.00		0	\$0.00
31378XB54		CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,491,027.78	100%	0	\$0.00		0	\$0.00
31378XB62		CITICORP MORTGAGE INC.	354	\$54,004,437.58	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$54,004,437.58	100%	0	\$0.00		0	\$0.00
31378XB70		CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,090.71	100%	0	\$0.00		0	\$0.00
31378XBN5		CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,079,432.07	100%	0	\$0.00		0	\$0.00

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31378XBR6	CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,639,711.20	100%	0	\$0.00		0	\$0.00
31378XBZ8	CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,743,987.57	100%	0	\$0.00		0	\$0.00
31378XCM6	Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,668,863.52	100%	0	\$0.00		0	\$0.00
31378XCN4	CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,956,921.59	100%	0	\$0.00		0	\$0.00
31378XCP9	Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,746,222.45	100%	0	\$0.00		0	\$0.00
31378XCQ7	Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,524,996.76	100%	0	\$0.00		0	\$0.00
31378XCU8	Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$31,934,234.37	100%	0	\$0.00		0	\$0.00
31378XCV6	Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,924,078.24	100%	0	\$0.00		0	\$0.00
31378XNZ5	NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,991,700.00	100%	0	\$0.00		0	\$0.00
31378XQ74	CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,333,987.92	100%	0	\$0.00		0	\$0.00
31378XQ90	CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$29,590,001.27	100%	0	\$0.00		0	\$0.00
31378XQP4	HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0	\$0.00
Total			452	\$51,816,919.17	100%	0	\$0.00		0	\$0.00
31378XQR0		HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,973,632.30	100%	0	\$0.00		0	\$0.00
31378XRA6		CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,292,592.52	100%	0	\$0.00		0	\$0.00
31378XRB4		CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,050,289.13	100%	0	\$0.00		0	\$0.00
31378XRD0		CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0	\$0.00
Total			713	\$65,534,304.30	100%	0	\$0.00		0	\$0.00
31378XRE8		CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$32,004,158.12	100%	0	\$0.00		0	\$0.00
31378XRF5		CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$19,744,807.97	100%	0	\$0.00		0	\$0.00
31378XRG3		CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0	\$0.00
Total			1,146	\$91,117,111.78	100%	0	\$0.00		0	\$0.00
31378XRJ7		CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$19,304,946.82	100%	0	\$0.00		0	\$0.00
31378YM76		Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0	\$0.00
Total			1,893	\$262,371,201.85	100%	0	\$0.00		0	\$0.00
31378YM92		NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,066,786.06	97.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,418,571.09	100%	0	\$0.00		0	\$0.00
31378YMB7		Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,453,305.42	100%	0	\$0.00		0	\$0.00

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31378YMC5	Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,803,277.54	100%	0	\$0.00		0	\$0.00
31378YMD3	Unavailable	67	\$9,405,427.50	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,405,427.50	100%	0	\$0.00		0	\$0.00
31378YMF8	Unavailable	54	\$3,514,457.25	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,514,457.25	100%	0	\$0.00		0	\$0.00
31378YMG6	Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,032,495.66	100%	0	\$0.00		0	\$0.00
31378YMH4	Unavailable	163	\$10,592,579.06	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,592,579.06	100%	0	\$0.00		0	\$0.00
31378YMJ0	Unavailable	55	\$3,331,318.17	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,331,318.17	100%	0	\$0.00		0	\$0.00
31378YMK7	Unavailable	192	\$12,346,617.56	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,346,617.56	100%	0	\$0.00		0	\$0.00
31378YML5	Unavailable	566	\$84,927,996.38	100%	0	\$0.00	NA	0	\$0.00
Total		566	\$84,927,996.38	100%	0	\$0.00		0	\$0.00
31378YMM3	Unavailable	19	\$2,557,600.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,557,600.23	100%	0	\$0.00		0	\$0.00
31378YMN1	Unavailable	126	\$16,747,250.60	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,747,250.60	100%	0	\$0.00		0	\$0.00
31378YMP6	Unavailable	145	\$20,222,379.49	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,222,379.49	100%	0	\$0.00		0	\$0.00
31378YMQ4	Unavailable	43	\$6,074,855.51	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,074,855.51	100%	0	\$0.00		0	\$0.00
31378YMR2	Unavailable	52	\$6,015,054.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,015,054.75	100%	0	\$0.00		0	\$0.00
31378YNA8	NORWEST MORTGAGE, INC.	33	\$3,379,333.38	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,128,229.00	64.46%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,507,562.38	100%	0	\$0.00		0	\$0.00

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31378YNB6		Unavailable	23	\$2,540,456.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,540,456.10	100%	0	\$0.00		0	\$0.00
31379AAF2		NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,098,603.83	100%	0	\$0.00		0	\$0.00
31379AAG0		NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,918,695.48	100%	0	\$0.00		0	\$0.00
31379AAH8		NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0	\$0.00
Total			595	\$61,145,995.76	100%	0	\$0.00		0	\$0.00
31379AAK1		NORWEST MORTGAGE, INC.	1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA	0	\$0.00
Total			1,473	\$179,708,040.07	100%	0	\$0.00		0	\$0.00
31379AAL9		NORWEST MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0	\$0.00
Total			1,455	\$187,254,829.67	100%	0	\$0.00		0	\$0.00
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$148,157,333.21	100%	0	\$0.00		0	\$0.00
31379AAN5		NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0	\$0.00
Total			317	\$47,251,312.46	100%	0	\$0.00		0	\$0.00
31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0	\$0.00
Total			480	\$65,043,979.98	100%	0	\$0.00		0	\$0.00
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,144,350.00	100%	0	\$0.00		0	\$0.00
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,876,100.00	100%	0	\$0.00		0	\$0.00
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,697,950.00	100%	0	\$0.00		0	\$0.00
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,449,902.09	100%	0	\$0.00		0	\$0.00
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,907,864.18	100%	0	\$0.00		0	\$0.00
31379ALV5		CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,307,679.10	100%	0	\$0.00		0	\$0.00
31379AMC6		CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,903,511.69	100%	0	\$0.00		0	\$0.00
31379AMF9		Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,439,734.80	100%	0	\$0.00		0	\$0.00
31379AN35		CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,657,966.82	100%	0	\$0.00		0	\$0.00
31379ANV3			12	\$1,420,125.21	24.74%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,739,312.15	100%	0	\$0.00		0	\$0.00
31379ANX9		CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,913,968.12	100%	0	\$0.00		0	\$0.00
31379APA7		CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,029,250.30	100%	0	\$0.00		0	\$0.00
31379APB5		CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,871,040.67	100%	0	\$0.00		0	\$0.00
31379APD1		CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,111,646.59	100%	0	\$0.00		0	\$0.00
31379APF6		CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,301,776.08	100%	0	\$0.00		0	\$0.00
31379APG4		CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,684,039.51	100%	0	\$0.00		0	\$0.00
31379AY33		CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,985,185.21	100%	0	\$0.00		0	\$0.00
31379AY90		CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,002,548.97	100%	0	\$0.00		0	\$0.00
31379AZC2		CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,005,900.00	100%	0	\$0.00		0	\$0.00

31379AZD0		CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,030,300.00	100%	0	\$0.00		0	\$0.00
31379AZE8		CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,750.00	100%	0	\$0.00		0	\$0.00
31379AZN8		CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,008,050.00	100%	0	\$0.00		0	\$0.00
31379BAB9		DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,870,301.86	100%	0	\$0.00		0	\$0.00
31379BAC7		DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,361,209.73	100%	0	\$0.00		0	\$0.00
31379BAF0		DG MORTGAGE SERVICES INC	16	\$1,399,100.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,512,025.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,911,125.00	100%	0	\$0.00		0	\$0.00
31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,743,405.00	100%	0	\$0.00		0	\$0.00
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,553.82	100%	0	\$0.00		0	\$0.00
31379BDC4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,925.87	100%	0	\$0.00		0	\$0.00
31379BFP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,842.00	100%	0	\$0.00		0	\$0.00
31379BFQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,008,246.83	100%	0	\$0.00		0	\$0.00
31379BFR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,091,195.37	100%	0	\$0.00		0	\$0.00
31379BFV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,796.27	100%	0	\$0.00		0	\$0.00
31379BMM2		Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,993,389.75	100%	0	\$0.00		0	\$0.00
31379BMS9		NEW AMERICA FINANCIAL, INC	1	\$48,715.59	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,995,681.37	100%	0	\$0.00		0	\$0.00
31379BMV2		NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,994,490.77	100%	0	\$0.00		0	\$0.00
31379BMX8		NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,009,935.04	100%	0	\$0.00		0	\$0.00
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,858,855.93	100%	0	\$0.00		0	\$0.00

31379BN82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,493,728.17	100%	0	\$0.00		0	\$0.00
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,925.69	100%	0	\$0.00		0	\$0.00
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,815.84	100%	0	\$0.00		0	\$0.00
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,983,609.83	100%	0	\$0.00		0	\$0.00
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,004,181.45	100%	0	\$0.00		0	\$0.00
31379BPJ6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,034,309.32	100%	0	\$0.00		0	\$0.00
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,729.50	100%	0	\$0.00		0	\$0.00
31379BPQ0		MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,019,926.85	100%	0	\$0.00		0	\$0.00
31379BPR8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,979,125.00	100%	0	\$0.00		0	\$0.00
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,984,878.99	100%	0	\$0.00		0	\$0.00
31379BPT4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,648.98	100%	0	\$0.00		0	\$0.00
31379BQ89		CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,479,829.22	100%	0	\$0.00		0	\$0.00
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,001,043.83	100%	0	\$0.00		0	\$0.00
31379CUU3		Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,498,772.36	100%	0	\$0.00		0	\$0.00
31379CUW9		Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,641.99	100%	0	\$0.00		0	\$0.00
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0	\$0.00
Total			336	\$49,508,416.29	100%	0	\$0.00		0	\$0.00
31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0	\$0.00
Total			339	\$40,385,387.91	100%	0	\$0.00		0	\$0.00
31379CWJ6		Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,901,373.87	100%	0	\$0.00		0	\$0.00
31379CWL1		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,549,831.49	100%	0	\$0.00		0	\$0.00
31379CWM9		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,925,642.16	100%	0	\$0.00		0	\$0.00
31379CWP2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,194,751.90	100%	0	\$0.00		0	\$0.00
31379CWQ0		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,198,944.22	100%	0	\$0.00		0	\$0.00
31379CWR8		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,828,746.76	100%	0	\$0.00		0	\$0.00
31379CWT4		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,099,459.09	100%	0	\$0.00		0	\$0.00
31379CWW9		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,196,236.86	100%	0	\$0.00		0	\$0.00

31379CWZ0	NORTH AMERICAN MORTGAGE COMPANY	78	\$9,947,619.26	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0	\$0.00
Total		301	\$37,555,179.89	100%	0	\$0.00		0	\$0.00
31379CX30	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,088,376.32	100%	0	\$0.00		0	\$0.00
31379CX63	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,542,612.40	100%	0	\$0.00		0	\$0.00
31379CXD8	NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,686,405.54	100%	0	\$0.00		0	\$0.00
31379CXG1	NORTH AMERICAN MORTGAGE COMPANY	6	\$704,775.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,682,031.49	100%	0	\$0.00		0	\$0.00
31379CXH9	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,314,749.33	100%	0	\$0.00		0	\$0.00
31379CXJ5	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,240,519.45	100%	0	\$0.00		0	\$0.00
31379CXM8	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,389,137.32	100%	0	\$0.00		0	\$0.00

31379CXN6	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,709,750.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,455,255.35	73.34%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,165,005.35	100%	0	\$0.00		0	\$0.00
31379CXU0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,055,710.25	100%	0	\$0.00		0	\$0.00
31379CXV8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,532,837.25	100%	0	\$0.00		0	\$0.00
31379CXX4	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,854,718.44	100%	0	\$0.00		0	\$0.00
31379CYC9	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,840,307.65	100%	0	\$0.00		0	\$0.00
31379D4Q9	PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,038,376.63	100%	0	\$0.00		0	\$0.00
31379DH36	INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,092,553.52	100%	0	\$0.00		0	\$0.00
31379DH44	INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,155,525.00	100%	0	\$0.00		0	\$0.00
31379DH77		19	\$1,581,341.25	28.84%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,483,741.25	100%	0	\$0.00		0	\$0.00
31379DH85		INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,710,080.00	100%	0	\$0.00		0	\$0.00
31379DHP7		INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,019,142.45	100%	0	\$0.00		0	\$0.00
31379Dhq5		INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,930,457.06	100%	0	\$0.00		0	\$0.00
31379DHR3		INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,933,631.37	100%	0	\$0.00		0	\$0.00
31379DHT9		INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,016,520.00	100%	0	\$0.00		0	\$0.00
31379DHW2		INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0	\$0.00
Total			214	\$24,767,452.57	100%	0	\$0.00		0	\$0.00
31379DHz5		INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,951,541.91	100%	0	\$0.00		0	\$0.00
31379DJB6		INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,012,262.53	100%	0	\$0.00		0	\$0.00
31379DJC4		INLAND MORTGAGE	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,772,086.00	100%	0	\$0.00		0	\$0.00
31379DJD2		INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,810,100.00	100%	0	\$0.00		0	\$0.00
31379DZL6		NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,987,174.10	100%	0	\$0.00		0	\$0.00
31379DZM4		NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,983,588.49	100%	0	\$0.00		0	\$0.00
31379DZN2		NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,444,750.00	100%	0	\$0.00		0	\$0.00
31379E2G1		Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,873,736.14	100%	0	\$0.00		0	\$0.00
31379E2H9		Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,332,922.81	100%	0	\$0.00		0	\$0.00
31379E5V5		UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,548.03	100%	0	\$0.00		0	\$0.00
31379E7H4		Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,921,863.99	100%	0	\$0.00		0	\$0.00
31379EA72		HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,020,153.87	100%	0	\$0.00		0	\$0.00
31379EA80		HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA	0	\$0.00
Total			376	\$46,083,532.59	100%	0	\$0.00		0	\$0.00
31379ECY1		FIRST NATIONWIDE MORTGAGE	37	\$4,260,600.20	30.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,032,160.14	100%	0	\$0.00		0	\$0.00
31379ECZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,384.76	17.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,780,754.58	100%	0	\$0.00		0	\$0.00
31379EJF5		Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,009,118.62	100%	0	\$0.00		0	\$0.00
31379EJG3		Unavailable	62	\$9,986,036.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,986,036.92	100%	0	\$0.00		0	\$0.00
31379EJH1		Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,962,521.24	100%	0	\$0.00		0	\$0.00
31379EJJ7		Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,907,011.76	100%	0	\$0.00		0	\$0.00
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,978,684.98	100%	0	\$0.00		0	\$0.00
31379EJN8		Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,011,728.74	100%	0	\$0.00		0	\$0.00
31379EKB2		Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,528,230.54	100%	0	\$0.00		0	\$0.00
31379EKH9		Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,398,100.00	100%	0	\$0.00		0	\$0.00
31379EML8		SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,058,977.63	100%	0	\$0.00		0	\$0.00
31379ENR4		FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,011,774.37	100%	0	\$0.00		0	\$0.00

31379ENU7	FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,999,290.89	100%	0	\$0.00		0	\$0.00
31379ENZ6	FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,006,102.01	100%	0	\$0.00		0	\$0.00
31379EPB7	FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,033,727.49	100%	0	\$0.00		0	\$0.00
31379EPC5	FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,997,500.00	100%	0	\$0.00		0	\$0.00
31379EPF8	FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,029,250.11	100%	0	\$0.00		0	\$0.00
31379EQ59	FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,706,772.80	33.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,029,846.86	100%	0	\$0.00		0	\$0.00
31379ER58	GMAC MORTGAGE CORPORATION	48	\$6,047,348.89	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,047,348.89	100%	0	\$0.00		0	\$0.00
31379ERC3	FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,024,064.92	100%	0	\$0.00		0	\$0.00
31379ERD1	FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,997,350.00	100%	0	\$0.00		0	\$0.00
31379ERH2	FT MORTGAGE	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0	\$0.00

	COMPANIES									
	Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,017,055.15	100%	0	\$0.00		0	\$0.00	
31379ES32	Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,799,699.60	100%	0	\$0.00		0	\$0.00	
31379ES40	Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$24,716,132.27	100%	0	\$0.00		0	\$0.00	
31379ET49	INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,058,495.48	100%	0	\$0.00		0	\$0.00	
31379EY35	PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45	16.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,444,737.68	83.46%	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,523,460.13	100%	0	\$0.00		0	\$0.00	
31379EZH3	OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,190,033.19	100%	0	\$0.00		0	\$0.00	
31379EZJ9	OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,109,123.91	100%	0	\$0.00		0	\$0.00	
31379EZX6	OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,262,295.17	100%	0	\$0.00		0	\$0.00	
31379EZM2	GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0	\$0.00	
Total		351	\$41,447,857.98	100%	0	\$0.00		0	\$0.00	
31379EZN0	GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0	\$0.00	
Total		117	\$12,033,669.64	100%	0	\$0.00		0	\$0.00	

31379EZQ3		GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,059,000.35	100%	0	\$0.00		0	\$0.00
31379EZR1		GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,126,158.36	100%	0	\$0.00		0	\$0.00
31379EZX9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,535,587.09	100%	0	\$0.00		0	\$0.00
31379EZV2		GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,047,041.29	100%	0	\$0.00		0	\$0.00
31379EZZ3		Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$39,359,674.84	100%	0	\$0.00		0	\$0.00
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,057,443.07	100%	0	\$0.00		0	\$0.00
31379FA87		CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,369,739.51	100%	0	\$0.00		0	\$0.00
31379FA95		CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$923,174.27	100%	0	\$0.00		0	\$0.00
31379FAW4		AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,422,393.11	100%	0	\$0.00		0	\$0.00
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,499,465.47	100%	0	\$0.00		0	\$0.00
31379FB60		COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,086,033.43	100%	0	\$0.00		0	\$0.00

31379FB78	COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,613,168.67	100%	0	\$0.00		0	\$0.00
31379FB86	COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,178,956.92	100%	0	\$0.00		0	\$0.00
31379FBA1	CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,838,326.50	100%	0	\$0.00		0	\$0.00
31379FBH6	FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,529.84	100%	0	\$0.00		0	\$0.00
31379FCC6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,638,980.29	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,510.64	2.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,838,490.93	100%	0	\$0.00		0	\$0.00
31379FCD4	COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0	\$0.00
Total		276	\$33,393,345.08	100%	0	\$0.00		0	\$0.00
31379FD35	COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,054,153.91	100%	0	\$0.00		0	\$0.00
31379FD68	COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,633,550.73	100%	0	\$0.00		0	\$0.00
31379FDB7	COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,142,011.23	100%	0	\$0.00		0	\$0.00

31379FDX9	COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,767,483.14	100%	0	\$0.00		0	\$0.00
31379FE42	COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,082,635.46	100%	0	\$0.00		0	\$0.00
31379FE75	COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,687,184.02	100%	0	\$0.00		0	\$0.00
31379FEK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,728,888.68	100%	0	\$0.00		0	\$0.00
31379FER1	COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,838,923.84	100%	0	\$0.00		0	\$0.00
31379FEX8	COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,111,448.27	100%	0	\$0.00		0	\$0.00
31379FFA7	COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,764.15	100%	0	\$0.00		0	\$0.00
31379FFD1	COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,888,252.55	100%	0	\$0.00		0	\$0.00
31379FFF6	Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,088,431.17	100%	0	\$0.00		0	\$0.00
31379FFN9	COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,036,733.67	100%	0	\$0.00		0	\$0.00
31379FFP4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,316,535.80	100%	0	\$0.00		0	\$0.00
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,572,700.85	100%	0	\$0.00		0	\$0.00
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,514,812.67	100%	0	\$0.00		0	\$0.00
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0	\$0.00
Total			364	\$46,412,444.39	100%	0	\$0.00		0	\$0.00
31379FGB4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,674,986.07	100%	0	\$0.00		0	\$0.00
31379FGD0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,005,655.77	100%	0	\$0.00		0	\$0.00
31379FGG3		Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,910,800.05	100%	0	\$0.00		0	\$0.00
31379FGJ7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,270,273.85	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,638,784.84	100%	0	\$0.00		0	\$0.00
31379FGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,352,486.63	100%	0	\$0.00		0	\$0.00
31379FGP3			42	\$5,406,657.61	35.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,153,193.22	100%	0	\$0.00		0	\$0.00
31379FGY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,481,688.47	100%	0	\$0.00		0	\$0.00
31379FGZ1		COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0	\$0.00
Total			841	\$105,294,867.69	100%	0	\$0.00		0	\$0.00
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0	\$0.00
Total			193	\$15,345,023.73	100%	0	\$0.00		0	\$0.00
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,066,366.67	100%	0	\$0.00		0	\$0.00
31379FHB3		COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,985,680.26	100%	0	\$0.00		0	\$0.00
31379FHT4		COUNTRYWIDE HOME LOANS, INC.	11	\$620,308.20	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$860,453.68	58.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,480,761.88	100%	0	\$0.00		0	\$0.00
31379FL69		COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,327,433.27	100%	0	\$0.00		0	\$0.00
31379FLL6		COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,695,052.90	100%	0	\$0.00		0	\$0.00
31379FLR3		COUNTRYWIDE	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$23,213,075.67	100%	0	\$0.00		0	\$0.00
31379FN59		CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,540,018.96	100%	0	\$0.00		0	\$0.00
31379FN75		NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0	\$0.00
Total			215	\$29,091,397.59	100%	0	\$0.00		0	\$0.00
31379FN83		NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0	\$0.00
Total			263	\$15,809,803.47	100%	0	\$0.00		0	\$0.00
31379FN91		NATIONSBANC MORTGAGE CORPORATION	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA	0	\$0.00
Total			343	\$51,564,233.51	100%	0	\$0.00		0	\$0.00
31379FPA6		NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0	\$0.00
Total			406	\$56,201,262.96	100%	0	\$0.00		0	\$0.00
31379FPB4		NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,083,195.18	100%	0	\$0.00		0	\$0.00
31379FPC2		NATIONSBANC MORTGAGE CORPORATION	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,772,014.78	100%	0	\$0.00		0	\$0.00
31379FPD0		NATIONSBANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,028,336.79	100%	0	\$0.00		0	\$0.00
31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,675,356.09	100%	0	\$0.00		0	\$0.00
31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,197,384.87	100%	0	\$0.00		0	\$0.00
31379FU44		NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,027,550.00	100%	0	\$0.00		0	\$0.00
31379FU51		NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,044,499.87	100%	0	\$0.00		0	\$0.00
31379FU77		NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,041,345.37	100%	0	\$0.00		0	\$0.00
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,000,599.17	100%	0	\$0.00		0	\$0.00
31379FUZ5		NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,642.65	100%	0	\$0.00		0	\$0.00
31379FV27		NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,077,925.00	100%	0	\$0.00		0	\$0.00
31379FV43		NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,845,718.98	100%	0	\$0.00		0	\$0.00

31379FVC5		NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,468,600.00	100%	0	\$0.00		0	\$0.00
31379FVG6		NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,861,309.40	100%	0	\$0.00		0	\$0.00
31379FVH4		NEW AMERICA FINANCIAL, INC	16	\$1,995,200.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,915.20	100%	0	\$0.00		0	\$0.00
31379FVT8		NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,539,150.00	100%	0	\$0.00		0	\$0.00
31379FVU5		Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,034,250.00	100%	0	\$0.00		0	\$0.00
31379FVV3		NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,951,488.83	100%	0	\$0.00		0	\$0.00
31379FVW1		Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,530,700.00	100%	0	\$0.00		0	\$0.00
31379FVZ4		NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,806,086.07	100%	0	\$0.00		0	\$0.00
31379FXZ2		CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,232,531.13	100%	0	\$0.00		0	\$0.00
31379G2A9		GMAC MORTGAGE CORPORATION	28	\$3,518,628.00	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,518,628.00	100%	0	\$0.00		0	\$0.00
31379G2H4		Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,418,619.80	100%	0	\$0.00		0	\$0.00
31379G2Q4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,561,197.81	100%	0	\$0.00		0	\$0.00
31379G2T8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,046,735.98	100%	0	\$0.00		0	\$0.00
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,819,812.72	100%	0	\$0.00		0	\$0.00
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,843,469.08	100%	0	\$0.00		0	\$0.00
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,123,464.32	41.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,819,053.76	100%	0	\$0.00		0	\$0.00
31379G3D2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,580,376.89	100%	0	\$0.00		0	\$0.00
31379G3F7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,452,357.65	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,990,942.90	41.93%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,443,300.55	100%	0	\$0.00		0	\$0.00

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31379G3G5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,601,044.61	100%	0	\$0.00		0	\$0.00
31379G3M2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,217,869.36	100%	0	\$0.00		0	\$0.00
31379G3N0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,584,391.29	100%	0	\$0.00		0	\$0.00
31379G3T7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,343,565.95	100%	0	\$0.00		0	\$0.00
31379G3U4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,404,104.46	100%	0	\$0.00		0	\$0.00
31379G3Z3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,925,641.73	100%	0	\$0.00		0	\$0.00
31379G4B5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,006,576.35	100%	0	\$0.00		0	\$0.00
31379G4D1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$605,333.39	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,795,544.43	86.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,400,877.82	100%	0	\$0.00		0	\$0.00

31379G4F6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,266,456.26	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,218,947.62	100%	0	\$0.00		0	\$0.00
31379G4M1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,438,407.07	100%	0	\$0.00		0	\$0.00
31379G4P4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,818,478.38	100%	0	\$0.00		0	\$0.00
31379G6V9	COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,009,658.12	100%	0	\$0.00		0	\$0.00
31379G6W7	COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,002,062.71	100%	0	\$0.00		0	\$0.00
31379G6Y3	OLD KENT MORTGAGE COMPANY	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,061,843.02	100%	0	\$0.00		0	\$0.00
31379G7D8	OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,273,379.09	100%	0	\$0.00		0	\$0.00
31379G7H9	OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0	\$0.00
Total		255	\$29,246,220.92	100%	0	\$0.00		0	\$0.00

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31379G7J5	OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,502,874.24	100%	0	\$0.00		0	\$0.00
31379GA36	FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,311,939.87	100%	0	\$0.00		0	\$0.00
31379GA77	FIRST UNION MORTGAGE CORPORATION	2	\$199,915.99	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,077,729.83	100%	0	\$0.00		0	\$0.00
31379GAM4	FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,026.87	100%	0	\$0.00		0	\$0.00
31379GAP7	FIRST UNION MORTGAGE CORPORATION	21	\$2,844,752.56	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,091,298.49	52.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,936,051.05	100%	0	\$0.00		0	\$0.00
31379GAU6	FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,156,070.87	100%	0	\$0.00		0	\$0.00
31379GAZ5	FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,199,505.69	100%	0	\$0.00		0	\$0.00
31379GBF8	FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,533,080.86	100%	0	\$0.00		0	\$0.00
31379GBG6	FIRST UNION MORTGAGE	29	\$1,932,166.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			29	\$1,932,166.13	100%	0	\$0.00		0	\$0.00
31379GBJ0		FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,599,226.91	100%	0	\$0.00		0	\$0.00
31379GBK7		FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,648,176.73	100%	0	\$0.00		0	\$0.00
31379GBM3		FIRST UNION MORTGAGE CORPORATION	75	\$8,897,111.30	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,897,111.30	100%	0	\$0.00		0	\$0.00
31379GBN1		FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,573,539.33	100%	0	\$0.00		0	\$0.00
31379GDA7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$186,075.36	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,963,467.01	100%	0	\$0.00		0	\$0.00
31379GDF6		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,867,602.00	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,025,352.00	100%	0	\$0.00		0	\$0.00
31379GDG4		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,016,900.00	100%	0	\$0.00		0	\$0.00
31379GDH2		MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,025,823.92	100%	0	\$0.00		0	\$0.00
31379GF31		GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,027,313.88	100%	0	\$0.00		0	\$0.00
31379GF7		GMAC MORTGAGE CORPORATION	17	\$1,597,696.36	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,037,360.62	100%	0	\$0.00		0	\$0.00
31379GFZ0		GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,658.86	100%	0	\$0.00		0	\$0.00
31379GH39		GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,697.00	100%	0	\$0.00		0	\$0.00
31379GH47		GMAC MORTGAGE CORPORATION	19	\$2,008,195.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,195.09	100%	0	\$0.00		0	\$0.00
31379GH70		GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,182.48	100%	0	\$0.00		0	\$0.00
31379GHX3		AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,210,942.13	100%	0	\$0.00		0	\$0.00
31379GHY1		Unavailable	5	\$650,305.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$650,305.17	100%	0	\$0.00		0	\$0.00
31379GJ29		GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,985,537.50	100%	0	\$0.00		0	\$0.00
31379GJ37		GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,471,177.06	100%	0	\$0.00		0	\$0.00
31379GJ78		GMAC MORTGAGE	56	\$7,054,808.66	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			56	\$7,054,808.66	100%	0	\$0.00		0	\$0.00
31379GJA1		GMAC MORTGAGE CORPORATION	19	\$1,998,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,100.00	100%	0	\$0.00		0	\$0.00
31379GJF0		REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,917,531.97	100%	0	\$0.00		0	\$0.00
31379GJG8		M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,374.80	100%	0	\$0.00		0	\$0.00
31379GKC5		FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,982,835.07	100%	0	\$0.00		0	\$0.00
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,026,703.00	100%	0	\$0.00		0	\$0.00
31379GL26		UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,038,076.70	100%	0	\$0.00		0	\$0.00
31379GL34		UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,001,138.31	100%	0	\$0.00		0	\$0.00
31379GL42		UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,034,044.01	100%	0	\$0.00		0	\$0.00
31379GM25			28	\$3,606,592.00	71.7%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,030,309.12	100%	0	\$0.00		0	\$0.00
31379GM33		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$446,800.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,200.00	100%	0	\$0.00		0	\$0.00
31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,900.00	100%	0	\$0.00		0	\$0.00
31379GMF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,035,088.83	100%	0	\$0.00		0	\$0.00
31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,889,072.96	100%	0	\$0.00		0	\$0.00
31379GMY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,350.00	100%	0	\$0.00		0	\$0.00

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31379GNX6		MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,107,132.08	100%	0	\$0.00		0	\$0.00
31379GPM8		Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,004,252.38	100%	0	\$0.00		0	\$0.00
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,009,100.00	100%	0	\$0.00		0	\$0.00
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,956.80	100%	0	\$0.00		0	\$0.00
31379GR61		COLUMBIA NATIONAL INC.	136	\$17,826,688.79	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,826,688.79	100%	0	\$0.00		0	\$0.00
31379GR79		COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,397,616.69	100%	0	\$0.00		0	\$0.00
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,184,547.60	100%	0	\$0.00		0	\$0.00
31379GS45		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,381,034.20	100%	0	\$0.00		0	\$0.00
31379GS52		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,280,000.00	100%	0	\$0.00		0	\$0.00
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,718,981.51	100%	0	\$0.00		0	\$0.00
31379GS86		BANCOKLAHOMA MORTGAGE	29	\$2,531,365.77	72.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,478,556.10	100%	0	\$0.00		0	\$0.00
31379GS94		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$4,023,291.58	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,289,163.75	100%	0	\$0.00		0	\$0.00
31379GSC7		COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,038,500.00	100%	0	\$0.00		0	\$0.00
31379GSF0		COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,631,300.00	100%	0	\$0.00		0	\$0.00
31379GSJ2		COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,008,140.00	100%	0	\$0.00		0	\$0.00
31379GT36		CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,667,800.00	100%	0	\$0.00		0	\$0.00
31379GT51		Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,013,241.62	100%	0	\$0.00		0	\$0.00
31379GT77		Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,159,784.38	100%	0	\$0.00		0	\$0.00
31379GT85		CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,525,909.97	100%	0	\$0.00		0	\$0.00
31379GT93		Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,839,188.31	100%	0	\$0.00		0	\$0.00
31379GTQ5		CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,242,831.23	100%	0	\$0.00		0	\$0.00

31379GTT9	CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,579,153.95	100%	0	\$0.00		0	\$0.00
31379GTV4	CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,048,552.10	100%	0	\$0.00		0	\$0.00
31379GUE0	CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,047,603.17	100%	0	\$0.00		0	\$0.00
31379GUF7	CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,869,242.14	100%	0	\$0.00		0	\$0.00
31379GVQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,722,504.79	100%	0	\$0.00		0	\$0.00
31379GVT6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,239,973.00	100%	0	\$0.00		0	\$0.00
31379GVW9	Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,079.78	100%	0	\$0.00		0	\$0.00
31379GVX7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$99,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,583,728.75	100%	0	\$0.00		0	\$0.00
31379GW40	FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,034,627.92	100%	0	\$0.00		0	\$0.00
31379GW65	FT MORTGAGE COMPANIES		35	\$4,182,337.86	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$841,550.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,023,887.86	100%	0	\$0.00		0	\$0.00
31379GWW8	FT MORTGAGE COMPANIES		25	\$2,508,200.46	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,494,721.11	49.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,002,921.57	100%	0	\$0.00		0	\$0.00
31379GWZ1	FT MORTGAGE COMPANIES		33	\$3,586,609.27	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,387,870.81	27.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,974,480.08	100%	0	\$0.00		0	\$0.00
31379GX23	RESOURCE BANCSHARES MORTGAGE GROUP INC.		2	\$207,770.42	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,839,454.73	95.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,047,225.15	100%	0	\$0.00		0	\$0.00
31379GX64	Unavailable		18	\$2,523,562.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,523,562.01	100%	0	\$0.00		0	\$0.00
31379GX72	Unavailable		63	\$8,583,898.61	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,583,898.61	100%	0	\$0.00		0	\$0.00
31379GXB3	FT MORTGAGE COMPANIES		29	\$3,918,055.23	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,104,750.00	21.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,022,805.23	100%	0	\$0.00		0	\$0.00
31379GXX3	FT MORTGAGE COMPANIES		31	\$3,909,950.00	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,109,149.72	22.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,019,099.72	100%	0	\$0.00		0	\$0.00
31379GXL1	FT MORTGAGE COMPANIES		33	\$4,226,716.57	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$773,350.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,066.57	100%	0	\$0.00		0	\$0.00
31379GXQ0	Unavailable		30	\$2,271,370.54	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,271,370.54	100%	0	\$0.00		0	\$0.00
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,564,417.72	100%	0	\$0.00		0	\$0.00
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,582,130.31	100%	0	\$0.00		0	\$0.00
31379GYJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$367,300.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,121,796.68	100%	0	\$0.00		0	\$0.00
31379GYL0		Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,443,334.90	100%	0	\$0.00		0	\$0.00
31379GYR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,359,326.81	100%	0	\$0.00		0	\$0.00
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,109,384.87	100%	0	\$0.00		0	\$0.00
31379GYZ9		Unavailable	6	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31379GZ88		GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,002,965.45	100%	0	\$0.00		0	\$0.00

31379GZ96		GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,119,216.00	100%	0	\$0.00		0	\$0.00
31379GZH8		Unavailable	4	\$252,642.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$252,642.56	100%	0	\$0.00		0	\$0.00
31379GZX3		M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,088.44	100%	0	\$0.00		0	\$0.00
31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,534.92	100%	0	\$0.00		0	\$0.00
31379H2B5		Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,673,718.76	100%	0	\$0.00		0	\$0.00
31379H2K5		COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,005,250.01	100%	0	\$0.00		0	\$0.00
31379H2V1		GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,996,257.32	100%	0	\$0.00		0	\$0.00
31379H3N8		GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,487,237.53	100%	0	\$0.00		0	\$0.00
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,637.36	100%	0	\$0.00		0	\$0.00
31379H7B0		Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,989,593.54	100%	0	\$0.00		0	\$0.00
31379HA42		Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,700.00	100%	0	\$0.00		0	\$0.00
31379HA75		CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,607,406.95	53.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,017,606.95	100%	0	\$0.00		0	\$0.00
31379HAF7		NATIONAL CITY MORTGAGE COMPANY	228	\$14,499,183.10	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,803,423.74	24.88%	0	\$0.00	NA	0	\$0.00
Total			298	\$19,302,606.84	100%	0	\$0.00		0	\$0.00
31379HAR1		AMERICAN HOME FUNDING INC.	43	\$5,004,428.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,004,428.78	100%	0	\$0.00		0	\$0.00
31379HD64		GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,968,753.46	100%	0	\$0.00		0	\$0.00
31379HDB3		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,450.00	100%	0	\$0.00		0	\$0.00
31379HDM9		GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,957,728.74	100%	0	\$0.00		0	\$0.00
31379HDZ0		GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,800.12	100%	0	\$0.00		0	\$0.00
31379HE22		Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,552,767.45	100%	0	\$0.00		0	\$0.00
31379HE97		Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,818,053.55	100%	0	\$0.00		0	\$0.00
31379HEH9		ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,519,434.00	100%	0	\$0.00		0	\$0.00
31379HFK1		NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,457,050.00	100%	0	\$0.00		0	\$0.00
31379HFN5		NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,037,150.00	100%	0	\$0.00		0	\$0.00
31379HFQ8		NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,021,100.00	100%	0	\$0.00		0	\$0.00
31379HFU9		NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,033,900.00	100%	0	\$0.00		0	\$0.00
31379HFW5		NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,459,375.00	100%	0	\$0.00		0	\$0.00
31379HG53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,638,950.36	100%	0	\$0.00		0	\$0.00
31379HHL7		WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0	\$0.00
Total			388	\$45,225,780.62	100%	0	\$0.00		0	\$0.00
31379HHM5		BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,679,951.42	100%	0	\$0.00		0	\$0.00
31379HHP8		BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0	\$0.00
Total			541	\$77,996,999.31	100%	0	\$0.00		0	\$0.00
31379HHS2		BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,855,109.17	100%	0	\$0.00		0	\$0.00
31379HHT0		Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,812.42	100%	0	\$0.00		0	\$0.00

31379HKF6	Unavailable	13	\$1,017,722.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,722.25	100%	0	\$0.00		0	\$0.00
31379HKM1	BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,103,234.93	100%	0	\$0.00		0	\$0.00
31379HKN9	BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0	\$0.00
Total		619	\$80,446,195.96	100%	0	\$0.00		0	\$0.00
31379HKP4	BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0	\$0.00
Total		701	\$95,500,640.57	100%	0	\$0.00		0	\$0.00
31379HKR0	BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0	\$0.00
Total		361	\$21,887,026.28	100%	0	\$0.00		0	\$0.00
31379HKX7	BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0	\$0.00
Total		350	\$51,323,303.95	100%	0	\$0.00		0	\$0.00
31379HKY5	BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	0	\$0.00
Total		429	\$69,546,449.28	100%	0	\$0.00		0	\$0.00
31379HKZ2	BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,643,242.91	100%	0	\$0.00		0	\$0.00
31379HMW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$7,165,807.78	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,043,643.37	52.89%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,209,451.15	100%	0	\$0.00		0	\$0.00
31379HN22	FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,302,330.03	100%	0	\$0.00		0	\$0.00
31379HNM8		AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,024,250.00	100%	0	\$0.00		0	\$0.00
31379HNP1		AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,790,350.00	100%	0	\$0.00		0	\$0.00
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,292,271.68	100%	0	\$0.00		0	\$0.00
31379HPH7		FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,989,042.54	100%	0	\$0.00		0	\$0.00
31379HPL8		FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,404,963.99	100%	0	\$0.00		0	\$0.00
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,792,606.60	100%	0	\$0.00		0	\$0.00
31379HPP9		FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,688,483.32	100%	0	\$0.00		0	\$0.00
31379HPQ7		FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,765,383.83	100%	0	\$0.00		0	\$0.00
31379HPR5		FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,790,396.35	100%	0	\$0.00		0	\$0.00
31379HQP2		CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$22,786,982.99	100%	0	\$0.00		0	\$0.00
31379HQP9		M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,648.00	100%	0	\$0.00		0	\$0.00
31379HQL7		AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,910,674.55	100%	0	\$0.00		0	\$0.00